

EXHIBIT G

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Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1055 - Magnolia Dallas Main Operating- Plains Capital -7701 (Balance forward As of 09/01/2022)										
9/1/2022	9/1/2022		MTC-DAL; Guardian 09 2022	DAL - Title	I-TITLE		GJ		1,127.81	17,082.95
9/2/2022	9/2/2022		MTC-DAL; SSB Trust 08-31-22 Payroll	DAL - Title	I-TITLE		GJ		5,893.68	15,955.14
9/6/2022	9/6/2022		MTC-DAL Guideline 09 2022	DAL - Title	I-TITLE		GJ		249.00	10,061.46
9/12/2022	9/12/2022		MTC-MKN ADT Security 09 2022	DAL - Title	I-TITLE		GJ		51.95	9,812.46
9/14/2022	9/14/2022		MTC-PLN; Texpo Refund	DAL - Title	I-TITLE		GJ	502.86		9,760.51
9/15/2022	9/15/2022		MTC-DAL; Bank Analysis Fee 09 2022	DAL - Title	I-TITLE		GJ		23.27	10,263.37
9/28/2022	9/28/2022		MTC DAL Transfer; Plains to Frost	DAL - Title	I-TITLE		GJ		8,740.10	10,240.10
10/17/2022	10/17/2022		MTC-DAL; Bank Analysis Fee 10 2022	DAL - Title	I-TITLE		GJ		24.61	1,500.00
10/31/2022	10/31/2022		MTC DAL Transfer; Plains to Frost	DAL - Title	I-TITLE		GJ		1,475.39	1,475.39
Totals for 1055 - Magnolia Dallas Main Operating- Plains Capital -7701								502.86	17,585.81	0.00

1056 - Magnolia Dallas Esc Operating- Horizon Bank -7061 (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022		Acct Request; MTC-PLN-22-1108	DAL - Title	I-TITLE		GJ		137.80	3,599.50
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE		GJ	8,650.86		3,461.70
9/1/2022	9/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE		GJ	3,453.16		12,112.56
9/1/2022	9/1/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ		12,077.32	15,565.72
9/1/2022	9/1/2022		MTC-DAL; Horizon Bank Analysis Fee 09 2022	DAL - Title	I-TITLE		GJ		1,428.22	3,488.40
9/1/2022	9/1/2022		Recoverable Fees	PLANO	I-TITLE		GJ	373.80		2,060.18
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE		GJ	5,799.35		2,433.98
9/2/2022	9/2/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ		6,464.23	8,233.33
9/2/2022	9/2/2022		Recoverable Fees	MCKINNEY	I-TITLE		GJ	230.90		1,769.10
9/8/2022	9/8/2022		Escrow Disbursement	PLANO	I-TITLE		GJ	4,344.90		2,000.00
9/8/2022	9/8/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ		4,379.70	6,344.90
9/8/2022	9/8/2022		Recoverable Fees	PLANO	I-TITLE		GJ	34.80		1,965.20
9/9/2022	9/9/2022		Acct Request; MTC-PLN-22-1116	DAL - Title	I-TITLE		GJ		168.00	2,000.00
9/9/2022	9/9/2022		Escrow Disbursement	PLANO	I-TITLE		GJ	13,198.40		1,832.00
9/9/2022	9/9/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ		13,463.50	15,030.40
9/9/2022	9/9/2022		Recoverable Fees	PLANO	I-TITLE		GJ	433.10		1,566.90
9/12/2022	9/12/2022		Acct Request; MTC-PLN-22-1106	DAL - Title	I-TITLE		GJ		26.40	2,000.00
9/12/2022	9/12/2022		Acct Request; MTC-PLN-22-1113	DAL - Title	I-TITLE		GJ		675.00	1,973.60
9/12/2022	9/12/2022		Escrow Disbursement	PLANO	I-TITLE		GJ	5,476.10		1,298.60
9/12/2022	9/12/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ		5,495.60	6,774.70
9/12/2022	9/12/2022		Recoverable Fees	PLANO	I-TITLE		GJ	19.50		1,279.10
9/14/2022	9/14/2022		Acct Request; MTC-PLN-22-1102	DAL - Title	I-TITLE		GJ		15.00	1,298.60
9/16/2022	9/16/2022		Acct Request; MTC-PLN-22-1124	DAL - Title	I-TITLE		GJ		2,070.38	1,283.60
9/16/2022	9/16/2022		MTC DAL Transfer; Frost to BU	DAL - Title	I-TITLE		GJ	2,070.38		-786.78
9/21/2022	9/21/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	8,187.74		1,283.60
9/21/2022	9/21/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ		7,640.54	9,471.34
9/21/2022	9/21/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	169.20		1,830.80
9/28/2022	9/28/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,990.38		2,000.00
9/28/2022	9/28/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ		3,255.78	5,990.38
9/28/2022	9/28/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	125.80		2,734.60
9/28/2022	9/28/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	139.60		2,860.40
9/29/2022	9/29/2022		Acct Request; MTC-PLN-22-1090	DAL - Title	I-TITLE		GJ		656.00	3,000.00
9/29/2022	9/29/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,211.43		2,344.00
9/30/2022	9/30/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	557.60		5,555.43
9/30/2022	9/30/2022		MTC DAL Transfer; Horizon to Frost	DAL - Title	I-TITLE		GJ		2,555.43	6,113.03
10/3/2022	10/3/2022		MTC-DAL; Horizon Bank Analysis Fee 10 2022	DAL - Title	I-TITLE		GJ		174.57	3,557.60
10/4/2022	10/4/2022		Acct Request; MTC-PLN-22-1108	DAL - Title	I-TITLE		GJ		121.95	3,383.03
10/4/2022	10/4/2022									3,261.08

Company name: Starrex International Ltd.
Report name: General Ledger report
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/5/2022	10/5/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,692.80		5,953.88
10/5/2022	10/5/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ		4,142.28	1,811.60
10/5/2022	10/5/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	188.40		2,000.00
10/13/2022	10/13/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	139.60		2,139.60
10/14/2022	10/14/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	7,872.90		10,012.50
10/18/2022	10/18/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,807.36		20,819.86
10/18/2022	10/18/2022		MTC DAL Transfer; Horizon to Frost	DAL - Title	I-TITLE		GJ		8,012.50	12,807.36
10/18/2022	10/18/2022		MTC DAL Transfer; Horizon to Frost	DAL - Title	I-TITLE		GJ		10,916.96	1,890.40
10/18/2022	10/18/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	109.60		2,000.00
10/24/2022	10/24/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,815.61		5,815.61
10/24/2022	10/24/2022		MTC DAL Transfer; Horizon to Frost	DAL - Title	I-TITLE		GJ		4,630.21	1,185.40
10/24/2022	10/24/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	814.60		2,000.00
10/26/2022	10/26/2022		MTC-DAL; Acct Requests	DAL - Title	I-TITLE		GJ		375.00	1,625.00
10/26/2022	10/26/2022		MTC-DAL; Acct Requests	DAL - Title	I-TITLE		GJ		375.00	1,250.00
10/28/2022	10/28/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	690.00		1,940.00
11/1/2022	11/1/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,560.47		5,500.47
11/1/2022	11/1/2022		MTC-DAL; Horizon Bank Analysis Fee 11 2022	DAL - Title	I-TITLE		GJ		94.30	5,406.17
11/1/2022	11/1/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	139.60		5,545.77
11/3/2022	11/3/2022		MTC-DAL; Acct Requests	DAL - Title	I-TITLE		GJ		30.00	5,515.77
11/8/2022	11/8/2022		Acct Request; MTC-PLN-22-1108	DAL - Title	I-TITLE		GJ		314.55	5,201.22
11/8/2022	11/8/2022		MTC DAL Transfer; Horizon to Frost	DAL - Title	I-TITLE		GJ		3,534.06	1,667.16
11/8/2022	11/8/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	18.29		1,685.45
12/1/2022	12/1/2022		MTC-DAL; Horizon Bank Analysis Fee 12 2022	DAL - Title	I-TITLE		GJ		34.45	1,651.00
1/1/2023	1/1/2023		MTC-DAL; Horizon Bank Analysis Fee 01 2023	DAL - Title	I-TITLE		GJ		14.65	1,636.35
2/1/2023	2/1/2023		AP pymt - Horizon Bank	DAL - Title	I-TITLE		CDJ		14.62	1,621.73
2/14/2023	2/14/2023		MTC DAL Transfer; Horizon to Frost	DAL - Title	I-TITLE		GJ		1,621.73	0.00
3/28/2023	3/28/2023		Transfers to Horizon Bank	DAL - Title	I-TITLE		GJ		34.85	-34.85
3/28/2023	3/28/2023		Transfers to Horizon Bank	DAL - Title	I-TITLE		GJ	34.85		0.00
Totals for 1056 - Magnolia Dallas Esc Operating- Horizon Bank -7061								91,351.08	94,950.58	0.00

1057 - Magnolia Dallas Main Operating- Frost-5996 (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ	12,077.32		559,254.89
9/1/2022	9/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		323.20	571,332.21
9/1/2022	9/1/2022	Reversed -	Reversed -- Deposit from STX	DAL - Title	I-TITLE		GJ		536,769.00	34,240.01
9/2/2022	9/2/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ	6,464.23		40,704.24
9/2/2022	9/2/2022		MTC-DAL; Gusto Fee 09 2022	DAL - Title	I-TITLE		GJ		414.67	40,289.57
9/2/2022	9/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		141.60	40,147.97
9/2/2022	9/2/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		199.20	39,948.77
9/2/2022	9/2/2022	Reversed -	Reversed -- Gusto New Bank Account Verification	DAL - Title	I-TITLE		GJ	0.05		39,948.82
9/2/2022	9/2/2022	Reversed -	Reversed -- Gusto New Bank Account Verification	DAL - Title	I-TITLE		GJ	0.08		39,948.90
9/6/2022	9/6/2022		MTC-Dal; Beam 09 2022	DAL - Title	I-TITLE		GJ		162.12	39,786.78
9/6/2022	9/6/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		267.20	39,519.58
9/7/2022	9/7/2022		Guideline New Bank Account Verification	DAL - Title	I-TITLE		GJ		0.39	39,519.19
9/8/2022	9/8/2022	11073	Reversal							
9/8/2022	9/8/2022	11074	AP pymt - Coserv	MCKINNEY	I-TITLE		CDJ		894.77	38,624.42
9/8/2022	9/8/2022	11075	AP pymt - FNF Southwest Agency-Dallas	MCKINNEY	I-TITLE		CDJ		2,430.00	36,194.42
9/8/2022	9/8/2022	11075	AP pymt - Kathy Harder	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ		175.00	36,019.42
9/8/2022	9/8/2022	11076	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ		78.50	35,940.92

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/8/2022	9/8/2022	11077	AP pymt - Proforma	MCKINNEY	I-TITLE		CDJ		507.09	35,433.83
9/8/2022	9/8/2022	11078	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1143	CDJ		175.00	35,258.83
9/8/2022	9/8/2022	11078	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ		300.00	34,958.83
9/8/2022	9/8/2022	11078	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1138	CDJ		325.00	34,633.83
9/8/2022	9/8/2022	11079	AP pymt - Travelers Insurance	DAL - Title	I-TITLE		CDJ		5,766.00	28,867.83
9/8/2022	9/8/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ	4,379.70		33,247.53
9/8/2022	9/8/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		42.80	33,204.73
9/9/2022	9/9/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ	13,463.50		46,668.23
9/9/2022	9/9/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		224.00	46,444.23
9/12/2022	9/12/2022		Capital Contributions	DAL - Title	I-TITLE		GJ	700,000.00		746,444.23
9/12/2022	9/12/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ	5,495.60		751,939.83
9/12/2022	9/12/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		752,024.83
9/12/2022	9/12/2022		MTC-DAL; United Health 09 2022	DAL - Title	I-TITLE		GJ		14,702.72	737,322.11
9/12/2022	9/12/2022		MTC-PLN; Spectrum 09 2022	DAL - Title	I-TITLE		GJ		120.03	737,202.08
9/12/2022	9/12/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		202.40	736,999.68
9/12/2022	9/12/2022		Recoverable Fees	PLANO	I-TITLE		GJ	144.40		737,144.08
9/13/2022	9/13/2022	11080	AP pymt - Collin County Association of Realtors	PLANO	I-TITLE		CDJ		500.00	736,644.08
9/13/2022	9/13/2022	11081	AP pymt - Commercial Construction Services	MCKINNEY	I-TITLE		CDJ		75,561.85	661,082.23
9/13/2022	9/13/2022	11082	AP pymt - Signarama	MCKINNEY	I-TITLE		CDJ		4,459.90	656,622.33
9/13/2022	9/13/2022	11083	AP pymt - Justin Ray	PLANO	I-TITLE		CDJ		700.00	655,922.33
9/13/2022	9/13/2022		DAL-pay STX back	DAL - Title	I-TITLE		GJ		250,000.00	405,922.33
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE		GJ	5,595.79		411,518.12
9/13/2022	9/13/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		411,603.12
9/13/2022	9/13/2022		MTC-MKN; McKinney Rent	MCKINNEY	I-TITLE		GJ		12,606.87	398,996.25
9/13/2022	9/13/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		137.60	398,858.65
9/13/2022	9/13/2022		Recoverable Fees	PLANO	I-TITLE		GJ	171.60		399,030.25
9/14/2022	9/14/2022	11084	AP pymt - TDI	MCKINNEY	I-TITLE		CDJ		10.00	399,020.25
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	DAL - Title	I-TITLE		GJ		1,444.32	397,575.93
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	DAL - Title	I-TITLE		GJ		26,072.96	371,502.97
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	DAL - Title	I-TITLE		GJ		67,980.74	303,522.23
9/15/2022	9/15/2022		Acct Request; 5010000008	DAL - Title	I-TITLE		GJ		200.00	303,322.23
9/16/2022	9/16/2022	11085	AP pymt - Jet Star Courier Express	MCKINNEY	I-TITLE		CDJ		14.50	303,307.73
9/16/2022	9/16/2022	11086	AP pymt - Proforma	PLANO	I-TITLE		CDJ		1,556.31	301,751.42
9/16/2022	9/16/2022	11087	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1120	CDJ		150.00	301,601.42
9/16/2022	9/16/2022	11087	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1129	CDJ		150.00	301,451.42
9/16/2022	9/16/2022	11088	AP pymt - Title Data, Inc	DAL - Title	I-TITLE		CDJ		12,589.15	288,862.27
9/16/2022	9/16/2022	11089	AP pymt - US Bank Equipment Finance	PLANO	I-TITLE		CDJ		243.53	288,618.74
9/16/2022	9/16/2022	11089	AP pymt - US Bank Equipment Finance	MCKINNEY	I-TITLE		CDJ		243.53	288,375.21
9/16/2022	9/16/2022		MTC DAL Transfer; Frost to BU	DAL - Title	I-TITLE		GJ		2,070.38	286,304.83
9/19/2022	9/19/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		286,389.83
9/19/2022	9/19/2022		MTC-DAL; Treasury Mgmt Fee 09 2022	DAL - Title	I-TITLE		GJ		900.81	285,489.02
9/19/2022	9/19/2022		Recoverable Fees	PLANO	I-TITLE		GJ	287.20		285,776.22
9/20/2022	9/20/2022		Escrow Disbursement	PLANO	I-TITLE		GJ	5,699.42		291,475.64
9/20/2022	9/20/2022		MTC-MKN; Spectrum 09 2022	DAL - Title	I-TITLE		GJ		264.37	291,211.27
9/20/2022	9/20/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		169.60	291,041.67
9/20/2022	9/20/2022		Recoverable Fees	PLANO	I-TITLE		GJ	127.20		291,168.87
9/21/2022	9/21/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	12,816.08		303,984.95
9/21/2022	9/21/2022		MAG-pay back STX	DAL - Title	I-TITLE		GJ		72,891.65	231,093.30
9/21/2022	9/21/2022		MAG-pay back STX	DAL - Title	I-TITLE		GJ		92,531.66	138,561.64
9/21/2022	9/21/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ	7,640.54		146,202.18
9/21/2022	9/21/2022		MTC-DAL; SSB Trust 09-15-22 Payroll	DAL - Title	I-TITLE		GJ		7,023.12	139,179.06

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/21/2022	9/21/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		139,264.06
9/21/2022	9/21/2022		MTC-PLA; Tracepoint INV TIN22-0421.BC-1	DAL - Title	I-TITLE		GJ		5,000.00	134,264.06
9/21/2022	9/21/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		149.60	134,114.46
9/21/2022	9/21/2022		Mag Transfers	DAL - Title	I-TITLE		GJ		85,000.00	49,114.46
9/21/2022	9/21/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	188.40		49,302.86
9/22/2022	9/22/2022		Acct Request; 5010000015	DAL - Title	I-TITLE		GJ		85.00	49,217.86
9/22/2022	9/22/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		148.40	49,069.46
9/22/2022	9/22/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		137.40	48,932.06
9/26/2022	9/26/2022		Deposit	DAL - Title	I-TITLE		GJ	20,914.03		69,846.09
9/26/2022	9/26/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	170.00		70,016.09
9/26/2022	9/26/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		163.60	69,852.49
9/26/2022	9/26/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	156.00		70,008.49
9/27/2022	9/27/2022	011089	AP pymt - Texas Department of Insurance	Grapevine	I-TITLE		CDJ		10.00	69,998.49
9/27/2022	9/27/2022	011089	AP pymt - Texas Department of Insurance	TX- Interim Dept.	I-TITLE		CDJ		10.00	69,988.49
9/27/2022	9/27/2022	11090	AP pymt - Collin County Association of Realtors	PLANO	I-TITLE		CDJ		500.00	69,488.49
9/27/2022	9/27/2022	11090	AP pymt - Collin County Association of Realtors	MCKINNEY	I-TITLE		CDJ		500.00	68,988.49
9/27/2022	9/27/2022	11091	AP pymt - Texas Department of Insurance	Grapevine HMH	I-TITLE		CDJ		10.00	68,978.49
9/27/2022	9/27/2022	11093	AP pymt - Texas Department of Insurance	Grapevine Interim	I-TITLE		CDJ		10.00	68,968.49
9/27/2022	9/27/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,683.18		72,651.67
9/27/2022	9/27/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	39.60		72,691.27
9/27/2022	9/27/2022	Voided - 011089	AP pymt - Texas Department of Insurance	Grapevine	I-TITLE		CDJ	10.00		72,701.27
9/27/2022	9/27/2022	Voided - 011089	AP pymt - Texas Department of Insurance	TX- Interim Dept.	I-TITLE		CDJ	10.00		72,711.27
9/28/2022	9/28/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ	3,255.78		75,967.05
9/28/2022	9/28/2022		MTC DAL Transfer; Plains to Frost	DAL - Title	I-TITLE		GJ	8,740.10		84,707.15
9/28/2022	9/28/2022		Acct Request; 5020000032	DAL - Title	I-TITLE		GJ		375.00	84,332.15
9/28/2022	9/28/2022		Acct Request; 5020000034	DAL - Title	I-TITLE		GJ		375.00	83,957.15
9/28/2022	9/28/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		84,042.15
9/28/2022	9/28/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		152.40	83,889.75
9/28/2022	9/28/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	121.60		84,011.35
9/29/2022	9/29/2022		Acct Request; 5010000029	DAL - Title	I-TITLE		GJ		375.00	83,636.35
9/29/2022	9/29/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,027.74		86,664.09
9/29/2022	9/29/2022		Loan to Magnolia's	DAL - Title	I-TITLE		GJ	36,000.00		122,664.09
9/29/2022	9/29/2022		Loan to Magnolia's	DAL - Title	I-TITLE		GJ	50,000.00		172,664.09
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	DAL - Title	I-TITLE		GJ		1,863.01	170,801.08
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	DAL - Title	I-TITLE		GJ		21,434.48	149,366.60
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	DAL - Title	I-TITLE		GJ		55,795.30	93,571.30
9/29/2022	9/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		364.80	93,206.50
9/29/2022	9/29/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		125.60	93,080.90
9/29/2022	9/29/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	78.80		93,159.70
9/30/2022	9/30/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	4,540.29		97,699.99
9/30/2022	9/30/2022		MTC DAL Transfer; Horizon to Frost	DAL - Title	I-TITLE		GJ	2,555.43		100,255.42
9/30/2022	9/30/2022		MTC-DAL; Accounting Requests	DAL - Title	I-TITLE		GJ		375.00	99,880.42
9/30/2022	9/30/2022		MTC-DAL; Accounting Requests	DAL - Title	I-TITLE		GJ		375.00	99,505.42
9/30/2022	9/30/2022		MTC-DAL; Accounting Requests	DAL - Title	I-TITLE		GJ		375.00	99,130.42
9/30/2022	9/30/2022		MTC-DAL; Accounting Requests	DAL - Title	I-TITLE		GJ		375.00	98,755.42
9/30/2022	9/30/2022		MTC-DAL; Accounting Requests	DAL - Title	I-TITLE		GJ		555.00	98,200.42
9/30/2022	9/30/2022		MTC-DAL; Accounting Requests	DAL - Title	I-TITLE		GJ		605.00	97,595.42
9/30/2022	9/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		109.60	97,485.82
9/30/2022	9/30/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	109.60		97,595.42
9/30/2022	9/30/2022		Transfer to STX	DAL - Title	I-TITLE		GJ		4,261.41	93,334.01

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/3/2022	10/3/2022	11094	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		10,077.67	83,256.34
10/3/2022	10/3/2022	11095	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	77,384.54
10/3/2022	10/3/2022	11096	AP pymt - Grapevine Station LLC	Grapevine HMH	I-TITLE		CDJ		2,600.00	74,784.54
10/3/2022	10/3/2022		MKN- Furniture	MCKINNEY	I-TITLE		GJ		28,099.54	46,685.00
10/3/2022	10/3/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	46,310.00
10/3/2022	10/3/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		720.00	45,590.00
10/3/2022	10/3/2022		MTC-DAL; Accounting Request Correction	DAL - Title	I-TITLE		GJ	375.00		45,965.00
10/3/2022	10/3/2022		MTC-DAL; Accounting Request Correction	DAL - Title	I-TITLE		GJ	375.00		46,340.00
10/3/2022	10/3/2022		MTC-DAL; Accounting Request Correction	DAL - Title	I-TITLE		GJ		555.00	45,785.00
10/3/2022	10/3/2022		MTC-DAL; Accounting Request Correction	DAL - Title	I-TITLE		GJ		555.00	45,230.00
10/3/2022	10/3/2022		MTC-DAL; Guardian 10 2022	DAL - Title	I-TITLE		GJ		1,398.14	43,831.86
10/3/2022	10/3/2022		MTC-MKN; McKinney Rent	MCKINNEY	I-TITLE		GJ		12,606.87	31,224.99
10/3/2022	10/3/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		137.40	31,087.59
10/4/2022	10/4/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	30,532.59
10/4/2022	10/4/2022		MTC-DAL; Gusto Fee 10 2022	DAL - Title	I-TITLE		GJ		491.43	30,041.16
10/4/2022	10/4/2022		MTC-Dal; Beam 10 2022	DAL - Title	I-TITLE		GJ		162.12	29,879.04
10/4/2022	10/4/2022		MTR - Grapevine IL Recording Fees	Grapevine Interim	I-TITLE		GJ		194.00	29,685.04
10/4/2022	10/4/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	208.00		29,893.04
10/5/2022	10/5/2022	11097	AP pymt - Texas Department of Insurance	Allen	I-TITLE		CDJ		10.00	29,883.04
10/5/2022	10/5/2022	11098	AP pymt - Grapevine Station LLC	Grapevine HMH	I-TITLE		CDJ		545.00	29,338.04
10/5/2022	10/5/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	8,294.68		37,632.72
10/5/2022	10/5/2022		MTC DAL Transfer; BU to Frost	DAL - Title	I-TITLE		GJ	4,142.28		41,775.00
10/5/2022	10/5/2022		MTC-DAL Guideline 10 2022	DAL - Title	I-TITLE		GJ		249.00	41,526.00
10/5/2022	10/5/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	41,151.00
10/5/2022	10/5/2022		MTC-DAL; SSB Trust 09-30-22 Payroll	DAL - Title	I-TITLE		GJ		5,814.01	35,336.99
10/5/2022	10/5/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		35,421.99
10/5/2022	10/5/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	951.00		36,372.99
10/6/2022	10/6/2022	11099	AP pymt - On Today's Board	MCKINNEY	I-TITLE		CDJ		425.00	35,947.99
10/6/2022	10/6/2022		MTR - Grapevine Recording Fees	Grapevine HMH	I-TITLE		GJ		303.20	35,644.79
10/6/2022	10/6/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		192.40	35,452.39
10/6/2022	10/6/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	72.00		35,524.39
10/7/2022	10/7/2022	11100	AP pymt - ADP Screening & Selection Services	DAL - Title	I-TITLE		CDJ		619.94	34,904.45
10/7/2022	10/7/2022	11101	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000017	CDJ		300.00	34,604.45
10/7/2022	10/7/2022	11102	AP pymt - Charter Communications	MCKINNEY	I-TITLE		CDJ		118.52	34,485.93
10/7/2022	10/7/2022	11103	AP pymt - Coserv	Allen	I-TITLE		CDJ		234.85	34,251.08
10/7/2022	10/7/2022	11103	AP pymt - Coserv	MCKINNEY	I-TITLE		CDJ		428.66	33,822.42
10/7/2022	10/7/2022	11104	AP pymt - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		CDJ		1,715.76	32,106.66
10/7/2022	10/7/2022	11105	AP pymt - Knight Office Solutions	PLANO	I-TITLE		CDJ		66.60	32,040.06
10/7/2022	10/7/2022	11106	AP pymt - Proforma	PLANO	I-TITLE		CDJ		578.40	31,461.66
10/7/2022	10/7/2022	11106	AP pymt - Proforma	MCKINNEY	I-TITLE		CDJ		957.38	30,504.28
10/7/2022	10/7/2022	11106	AP pymt - Proforma	DAL - Title	I-TITLE		CDJ		1,286.16	29,218.12
10/7/2022	10/7/2022	11107	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000002	CDJ		475.00	28,743.12
10/7/2022	10/7/2022	11108	AP pymt - Title Data, Inc	DAL - Title	I-TITLE		CDJ		7,115.82	21,627.30
10/7/2022	10/7/2022	11109	AP pymt - Westcor land Title Insurance Company	MCKINNEY	I-TITLE	5010000004	CDJ		85.00	21,542.30
10/7/2022	10/7/2022	11110	AP pymt - Zoccam Technologies, Inc	MCKINNEY	I-TITLE		CDJ		319.80	21,222.50
10/7/2022	10/7/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,204.20		24,426.70
10/7/2022	10/7/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	24,051.70
10/7/2022	10/7/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	23,496.70
10/7/2022	10/7/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		626.00	22,870.70
10/7/2022	10/7/2022		MTR - Grapevine IL Recording Fees	Grapevine Interim	I-TITLE		GJ		50.80	22,819.90

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/7/2022	10/7/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	145.60		22,965.50
10/11/2022	10/11/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,652.75		28,618.25
10/11/2022	10/11/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	8,861.34		37,479.59
10/11/2022	10/11/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		490.00	36,989.59
10/11/2022	10/11/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		535.00	36,454.59
10/11/2022	10/11/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		535.00	35,919.59
10/11/2022	10/11/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	35,364.59
10/11/2022	10/11/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ	626.00		35,990.59
10/11/2022	10/11/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		635.00	35,355.59
10/11/2022	10/11/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		35,440.59
10/11/2022	10/11/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	170.00		35,610.59
10/11/2022	10/11/2022		MTC-PLN; Spectrum 10 2022	DAL - Title	I-TITLE		GJ		120.03	35,490.56
10/11/2022	10/11/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		151.60	35,338.96
10/11/2022	10/11/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE		GJ		218.80	35,120.16
10/11/2022	10/11/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		219.20	34,900.96
10/11/2022	10/11/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		259.20	34,641.76
10/11/2022	10/11/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	274.80		34,916.56
10/11/2022	10/11/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	935.40		35,851.96
10/12/2022	10/12/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,606.05		39,458.01
10/12/2022	10/12/2022		MKN refund from IBB Design	MCKINNEY	I-TITLE		GJ	12,135.91		51,593.92
10/12/2022	10/12/2022		MTC-DAL; Accounting Request Error and Reversal	DAL - Title	I-TITLE		GJ		349.80	51,244.12
10/12/2022	10/12/2022		MTC-DAL; Accounting Request Error and Reversal	DAL - Title	I-TITLE		GJ	349.80		51,593.92
10/12/2022	10/12/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		1.00	51,592.92
10/12/2022	10/12/2022		MTC-MKN ADT Security 10 2022	DAL - Title	I-TITLE		GJ		51.95	51,540.97
10/12/2022	10/12/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		133.60	51,407.37
10/12/2022	10/12/2022		MTR - Grapevine IL Recording Fees	Grapevine Interim	I-TITLE		GJ		120.40	51,286.97
10/12/2022	10/12/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		149.60	51,137.37
10/12/2022	10/12/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,064.00		52,201.37
10/12/2022	10/12/2022		Transfer from STX	DAL - Title	I-TITLE		GJ	108,500.00		160,701.37
10/13/2022	10/13/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	7,985.25		168,686.62
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	DAL - Title	I-TITLE		GJ		272.95	168,413.67
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	DAL - Title	I-TITLE		GJ		274.38	168,139.29
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	DAL - Title	I-TITLE		GJ		956.85	167,182.44
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	DAL - Title	I-TITLE		GJ		1,096.65	166,085.79
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	DAL - Title	I-TITLE		GJ		2,528.70	163,557.09
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	DAL - Title	I-TITLE		GJ		29,296.75	134,260.34
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	DAL - Title	I-TITLE		GJ		77,462.99	56,797.35
10/13/2022	10/13/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		56,882.35
10/13/2022	10/13/2022		MTC-DAL; United Health 10 2022	DAL - Title	I-TITLE		GJ		8,578.88	48,303.47
10/13/2022	10/13/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE		GJ		426.00	47,877.47
10/13/2022	10/13/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		67.60	47,809.87
10/13/2022	10/13/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,572.75		49,382.62
10/14/2022	10/14/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	16,448.90		65,831.52
10/14/2022	10/14/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		490.00	65,341.52
10/14/2022	10/14/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	64,786.52
10/14/2022	10/14/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE		GJ		171.00	64,615.52
10/14/2022	10/14/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		179.20	64,436.32
10/14/2022	10/14/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		133.60	64,302.72
10/14/2022	10/14/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,123.15		65,425.87
10/17/2022	10/17/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	20,396.48		85,822.35
10/17/2022	10/17/2022		MTC-DAL; Andrea Bell new Hire Payroll	DAL - Title	I-TITLE		GJ		344.45	85,477.90

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/17/2022	10/17/2022		MTC-DAL; Andrea Bell new Hire Payroll	DAL - Title	I-TITLE		GJ		807.72	84,670.18
10/17/2022	10/17/2022		MTC-DAL; Benefit Reimbursement Payroll	DAL - Title	I-TITLE		GJ		1,057.61	83,612.57
10/17/2022	10/17/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		83,697.57
10/17/2022	10/17/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		83,782.57
10/17/2022	10/17/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		762.00	83,020.57
10/17/2022	10/17/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE		GJ		61.60	82,958.97
10/17/2022	10/17/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,510.35		85,469.32
10/18/2022	10/18/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	19,946.62		105,415.94
10/18/2022	10/18/2022		MTC DAL Transfer; Horizon to Frost	DAL - Title	I-TITLE		GJ	8,012.50		113,428.44
10/18/2022	10/18/2022		MTC DAL Transfer; Horizon to Frost	DAL - Title	I-TITLE		GJ	10,916.96		124,345.40
10/18/2022	10/18/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		20.00	124,325.40
10/18/2022	10/18/2022		MTC-DAL; SSB Trust 10-15-22 Payroll	DAL - Title	I-TITLE		GJ		6,470.98	117,854.42
10/18/2022	10/18/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		117,939.42
10/18/2022	10/18/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		442.80	117,496.62
10/18/2022	10/18/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		24.80	117,471.82
10/18/2022	10/18/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,459.75		118,931.57
10/19/2022	10/19/2022		MTC-DAL; Treasury Mgmt Fee 10 2022	DAL - Title	I-TITLE		GJ		2,097.48	116,834.09
10/19/2022	10/19/2022		MTR - Plano and Grapevine HMH Recording Fees	DAL - Title	I-TITLE		GJ		617.20	116,216.89
10/19/2022	10/19/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	552.20		116,769.09
10/20/2022	10/20/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	18,081.46		134,850.55
10/20/2022	10/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	134,475.55
10/20/2022	10/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		379.00	134,096.55
10/20/2022	10/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		500.00	133,596.55
10/20/2022	10/20/2022		MTC-DAL; The Hartford	DAL - Title	I-TITLE		GJ		298.00	133,298.55
10/20/2022	10/20/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		133,383.55
10/20/2022	10/20/2022		MTC-MKN; Spectrum 10 2022	DAL - Title	I-TITLE		GJ		165.37	133,218.18
10/20/2022	10/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		1,048.80	132,169.38
10/20/2022	10/20/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE		GJ		102.40	132,066.98
10/20/2022	10/20/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		612.00	131,454.98
10/20/2022	10/20/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,775.50		134,230.48
10/21/2022	10/21/2022	11111	AP pymt - Ashley Mott	MCKINNEY	I-TITLE		CDJ		425.00	133,805.48
10/21/2022	10/21/2022	11112	AP pymt - Balloon Decor J.L.	PLANO	I-TITLE		CDJ		280.00	133,525.48
10/21/2022	10/21/2022	11113	AP pymt - Charter Communications	Grapevine	I-TITLE		CDJ		100.03	133,425.45
10/21/2022	10/21/2022	11114	AP pymt - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		CDJ		1,677.88	131,747.57
10/21/2022	10/21/2022	11115	AP pymt - Jet Star Courier Express	Allen	I-TITLE		CDJ		94.20	131,653.37
10/21/2022	10/21/2022	11116	AP pymt - Knight Office Solutions	PLANO	I-TITLE		CDJ		192.99	131,460.38
10/21/2022	10/21/2022	11117	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ		179.46	131,280.92
10/21/2022	10/21/2022	11118	AP pymt - Proforma	PLANO	I-TITLE		CDJ		766.77	130,514.15
10/21/2022	10/21/2022	11119	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000028	CDJ		175.00	130,339.15
10/21/2022	10/21/2022	11120	AP pymt - Travelers Insurance	DAL - Title	I-TITLE		CDJ		13.00	130,326.15
10/21/2022	10/21/2022	11121	AP pymt - US Bank Equipment Finance-Allen	Allen	I-TITLE		CDJ		243.53	130,082.62
10/21/2022	10/21/2022	11122	AP pymt - US Bank Equipment Finance-Plano	PLANO	I-TITLE		CDJ		243.53	129,839.09
10/21/2022	10/21/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	21,986.96		151,826.05
10/21/2022	10/21/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		45.00	151,781.05
10/21/2022	10/21/2022		MTR - Grapevine HMH and Plano Recording Fees	DAL - Title	I-TITLE		GJ		625.20	151,155.85
10/21/2022	10/21/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		264.00	150,891.85
10/21/2022	10/21/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,480.21		153,372.06
10/24/2022	10/24/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	25,080.81		178,452.87
10/24/2022	10/24/2022		MTC DAL Transfer; Horizon to Frost	DAL - Title	I-TITLE		GJ	4,630.21		183,083.08

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		20.00	183,063.08
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	182,688.08
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	182,313.08
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	181,938.08
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	181,563.08
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	181,156.08
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	180,749.08
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	180,342.08
10/24/2022	10/24/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		180,427.08
10/24/2022	10/24/2022		MTR - Grapevine HMH and Plano Recording Fees	DAL - Title	I-TITLE		GJ		320.00	180,107.08
10/24/2022	10/24/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE		GJ		229.80	179,877.28
10/24/2022	10/24/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		161.60	179,715.68
10/24/2022	10/24/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,853.55		183,569.23
10/25/2022	10/25/2022	11123	AP pymt - Texas Department of Insurance	MCKINNEY	I-TITLE		CDJ		10.00	183,559.23
10/25/2022	10/25/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	14,662.42		198,221.65
10/25/2022	10/25/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		45.50	198,176.15
10/25/2022	10/25/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		379.00	197,797.15
10/25/2022	10/25/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	197,390.15
10/25/2022	10/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		276.40	197,113.75
10/25/2022	10/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		331.20	196,782.55
10/25/2022	10/25/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		109.60	196,672.95
10/25/2022	10/25/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,084.20		197,757.15
10/26/2022	10/26/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	151,970.61		349,727.76
10/26/2022	10/26/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		350.00	349,377.76
10/26/2022	10/26/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	349,002.76
10/26/2022	10/26/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		379.00	348,623.76
10/26/2022	10/26/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		379.00	348,244.76
10/26/2022	10/26/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		379.00	347,865.76
10/26/2022	10/26/2022		MTC-DAL; Newmark Insurance Payment	DAL - Title	I-TITLE		GJ		202.00	347,663.76
10/26/2022	10/26/2022		MTC-DAL; Newmark Insurance Payment	DAL - Title	I-TITLE		GJ		1,205.00	346,458.76
10/26/2022	10/26/2022		MTC-DAL; Newmark Insurance Payment	DAL - Title	I-TITLE		GJ		3,005.00	343,453.76
10/26/2022	10/26/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	535.00		343,988.76
10/26/2022	10/26/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		708.00	343,280.76
10/26/2022	10/26/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE		GJ		65.60	343,215.16
10/26/2022	10/26/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		919.40	342,295.76
10/26/2022	10/26/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		42.80	342,252.96
10/26/2022	10/26/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	759.00		343,011.96
10/27/2022	10/27/2022		DAL Frost to AR Frost; Intercompany	DAL - Title	I-TITLE		GJ		30,000.00	313,011.96
10/27/2022	10/27/2022		DAL Frost to FL Frost; Intercompany	DAL - Title	I-TITLE		GJ		20,000.00	293,011.96
10/27/2022	10/27/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	18,716.28		311,728.24
10/27/2022	10/27/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		350.00	311,378.24
10/27/2022	10/27/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		350.00	311,028.24
10/27/2022	10/27/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	310,621.24
10/27/2022	10/27/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	310,214.24
10/27/2022	10/27/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	309,807.24
10/27/2022	10/27/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE		GJ		24.80	309,782.44
10/27/2022	10/27/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		295.20	309,487.24
10/27/2022	10/27/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		262.00	309,225.24
10/27/2022	10/27/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,924.82		311,150.06
10/28/2022	10/28/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	23,892.80		335,042.86
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	DAL - Title	I-TITLE		GJ		3,864.93	331,177.93

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	DAL - Title	I-TITLE		GJ		32,867.36	298,310.57
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	DAL - Title	I-TITLE		GJ		82,931.77	215,378.80
10/28/2022	10/28/2022		MTC-DAL; Benefit Reimbursement Payroll 10/16 -	DAL - Title	I-TITLE		GJ		1,057.61	214,321.19
10/28/2022	10/28/2022		10/31 MTC-DAL; McComas PTO Payout	DAL - Title	I-TITLE		GJ		208.87	214,112.32
10/28/2022	10/28/2022		MTC-DAL; McComas PTO Payout	DAL - Title	I-TITLE		GJ		903.85	213,208.47
10/28/2022	10/28/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		213,293.47
10/28/2022	10/28/2022		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		165.60	213,127.87
10/28/2022	10/28/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		708.00	212,419.87
10/28/2022	10/28/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		295.20	212,124.67
10/28/2022	10/28/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,719.60		213,844.27
10/31/2022	10/31/2022	11125	AP pymt - York & Hinds, P.C.	DAL - Title	I-TITLE		CDJ		10,021.88	203,822.39
10/31/2022	10/31/2022	11128	AP pymt - York & Hinds, P.C.	DAL - Title	I-TITLE		CDJ		7,219.25	196,603.14
10/31/2022	10/31/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	16,815.30		213,418.44
10/31/2022	10/31/2022		MTC DAL Transfer; Plains to Frost	DAL - Title	I-TITLE		GJ	1,475.39		214,893.83
10/31/2022	10/31/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		214,978.83
10/31/2022	10/31/2022		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		194.60	214,784.23
10/31/2022	10/31/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		751.80	214,032.43
10/31/2022	10/31/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE		GJ		86.40	213,946.03
10/31/2022	10/31/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		510.00	213,436.03
10/31/2022	10/31/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,606.75		217,042.78
11/1/2022	11/1/2022	11027	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	211,170.98
11/1/2022	11/1/2022	11124	AP pymt - Grapevine Station LLC	Grapevine	I-TITLE		CDJ		1,300.00	209,870.98
11/1/2022	11/1/2022	11126	AP pymt - Irving Homes, Inc	Grapevine	I-TITLE		CDJ		14,666.66	195,204.32
11/1/2022	11/1/2022	11129	AP pymt - Grapevine Station LLC	Grapevine HMH	I-TITLE		CDJ		350.00	194,854.32
11/1/2022	11/1/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	39,438.87		234,293.19
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		21.25	234,271.94
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		21.25	234,250.69
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		25.00	234,225.69
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		25.00	234,200.69
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		47.50	234,153.19
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		350.00	233,803.19
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		350.00	233,453.19
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		350.00	233,103.19
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		350.00	232,753.19
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	232,346.19
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	231,939.19
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	231,532.19
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		7,110.37	224,421.82
11/1/2022	11/1/2022		MTC-DAL; Guardian 11 2022	DAL - Title	I-TITLE		GJ		2,821.51	221,600.31
11/1/2022	11/1/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		221,685.31
11/1/2022	11/1/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		221,770.31
11/1/2022	11/1/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		221,855.31
11/1/2022	11/1/2022		MTC-MKN; McKinney Rent	DAL - Title	I-TITLE		GJ		12,606.87	209,248.44
11/1/2022	11/1/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		408.80	208,839.64
11/1/2022	11/1/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE		GJ		223.80	208,615.84
11/1/2022	11/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		756.00	207,859.84
11/1/2022	11/1/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		34.80	207,825.04
11/1/2022	11/1/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,833.76		211,658.80
11/2/2022	11/2/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	21.25		211,680.05
11/2/2022	11/2/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		30.00	211,650.05
11/2/2022	11/2/2022		MTC-DAL; Accounting Request Reversal	DAL - Title	I-TITLE		GJ	350.00		212,000.05

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End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/2/2022	11/2/2022		MTC-DAL; Accounting Request Reversal	DAL - Title	I-TITLE		GJ	350.00		212,350.05
11/2/2022	11/2/2022		MTC-DAL; Accounting Request Reversal	DAL - Title	I-TITLE		GJ	350.00		212,700.05
11/2/2022	11/2/2022		MTC-DAL; Accounting Request Reversal	DAL - Title	I-TITLE		GJ	350.00		213,050.05
11/2/2022	11/2/2022		MTC-DAL; Gusto Fee 10 2022	DAL - Title	I-TITLE		GJ		580.97	212,469.08
11/2/2022	11/2/2022		MTC-DAL; SSB Trust 10-31-22 Payroll	DAL - Title	I-TITLE		GJ		5,620.26	206,848.82
11/2/2022	11/2/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		206,933.82
11/2/2022	11/2/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		207,018.82
11/2/2022	11/2/2022		MTR - Grapevine IN Recording Fees	MCKINNEY	I-TITLE		GJ		367.20	206,651.62
11/2/2022	11/2/2022		MTR - McKinney Recording Fees	PLANO	I-TITLE		GJ		693.20	205,958.42
11/2/2022	11/2/2022		MTR - Plano Recording Fees	DAL - Title	I-TITLE		GJ		270.00	205,688.42
11/2/2022	11/2/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	81.60		205,770.02
11/3/2022	11/3/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,755.45		211,525.47
11/3/2022	11/3/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	211,150.47
11/3/2022	11/3/2022		MTC-DAL; SSB Trust 10-31-22 Payroll	DAL - Title	I-TITLE		GJ		270.83	210,879.64
11/3/2022	11/3/2022		MTC-Dal; Beam 11 2022	DAL - Title	I-TITLE		GJ		477.80	210,401.84
11/3/2022	11/3/2022		MTR - Grapevine HMH Recording Fees	MCKINNEY	I-TITLE		GJ		216.20	210,185.64
11/3/2022	11/3/2022		MTR - McKinney Recording Fees	PLANO	I-TITLE		GJ		184.40	210,001.24
11/3/2022	11/3/2022		MTR - Plano Recording Fees	DAL - Title	I-TITLE		GJ		34.80	209,966.44
11/3/2022	11/3/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	275.60		210,242.04
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000064	CDJ		125.00	210,117.04
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000027	CDJ		125.00	209,992.04
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000076	CDJ		125.00	209,867.04
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000081	CDJ		125.00	209,742.04
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000092	CDJ		125.00	209,617.04
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000068	CDJ		125.00	209,492.04
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000150	CDJ		125.00	209,367.04
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000164	CDJ		125.00	209,242.04
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000053	CDJ		125.00	209,117.04
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000139	CDJ		175.00	208,942.04
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000054	CDJ		175.00	208,767.04
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000073	CDJ		175.00	208,592.04
11/4/2022	11/4/2022	11131	AP pymt - Coserv	MCKINNEY	I-TITLE		CDJ		298.94	208,293.10
11/4/2022	11/4/2022	11132	AP pymt - Coserv	Allen	I-TITLE		CDJ		124.37	208,168.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000054	CDJ		200.00	207,968.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000036	CDJ		200.00	207,768.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000033	CDJ		200.00	207,568.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000093	CDJ		200.00	207,368.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000041	CDJ		200.00	207,168.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000022	CDJ		200.00	206,968.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000055	CDJ		200.00	206,768.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000058	CDJ		200.00	206,568.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000060	CDJ		200.00	206,368.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000040	CDJ		200.00	206,168.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000016	CDJ		200.00	205,968.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000044	CDJ		200.00	205,768.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000107	CDJ		200.00	205,568.73
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000024	CDJ		200.00	205,368.73
11/4/2022	11/4/2022	11134	AP pymt - FNF Southwest Agency-Dallas	PLANO	I-TITLE		CDJ		1,512.50	203,856.23
11/4/2022	11/4/2022	11134	AP pymt - FNF Southwest Agency-Dallas	MCKINNEY	I-TITLE		CDJ		1,920.00	201,936.23
11/4/2022	11/4/2022	11135	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000004	CDJ		140.00	201,796.23
11/4/2022	11/4/2022	11135	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000008	CDJ		140.00	201,656.23

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/4/2022	11/4/2022	11135	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000023	CDJ		140.00	201,516.23
11/4/2022	11/4/2022	11135	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000005	CDJ		140.00	201,376.23
11/4/2022	11/4/2022	11135	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000047	CDJ		140.00	201,236.23
11/4/2022	11/4/2022	11135	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000057	CDJ		155.00	201,081.23
11/4/2022	11/4/2022	11136	AP pymt - J&K Knox Group, LLC	Grapevine HMH	I-TITLE	5030000021	CDJ		200.00	200,881.23
11/4/2022	11/4/2022	11137	AP pymt - Jet Star Courier Express	Allen	I-TITLE		CDJ		91.80	200,789.43
11/4/2022	11/4/2022	11137	AP pymt - Jet Star Courier Express	MCKINNEY	I-TITLE		CDJ		106.25	200,683.18
11/4/2022	11/4/2022	11138	AP pymt - KHA Accountants, PLLC	DAL - Title	I-TITLE		CDJ		2,995.00	197,688.18
11/4/2022	11/4/2022	11139	AP pymt - Ricoh USA, Inc-Allen	Allen	I-TITLE		CDJ		248.98	197,439.20
11/4/2022	11/4/2022	11140	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		CDJ		248.98	197,190.22
11/4/2022	11/4/2022	11141	AP pymt - Sheryl Dickey	MCKINNEY	I-TITLE	5010000031	CDJ		125.00	197,065.22
11/4/2022	11/4/2022	11141	AP pymt - Sheryl Dickey	MCKINNEY	I-TITLE	5010000160	CDJ		125.00	196,940.22
11/4/2022	11/4/2022	11141	AP pymt - Sheryl Dickey	MCKINNEY	I-TITLE	5010000087	CDJ		125.00	196,815.22
11/4/2022	11/4/2022	11141	AP pymt - Sheryl Dickey	MCKINNEY	I-TITLE	5010000068	CDJ		125.00	196,690.22
11/4/2022	11/4/2022	11141	AP pymt - Sheryl Dickey	MCKINNEY	I-TITLE	5010000154	CDJ		250.00	196,440.22
11/4/2022	11/4/2022	11142	AP pymt - Signarama	MCKINNEY	I-TITLE		CDJ		2,129.82	194,310.40
11/4/2022	11/4/2022	11143	AP pymt - Spectrum-Mckinney	MCKINNEY	I-TITLE		CDJ		120.13	194,190.27
11/4/2022	11/4/2022	11144	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000049	CDJ		125.00	194,065.27
11/4/2022	11/4/2022	11144	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000012	CDJ		150.00	193,915.27
11/4/2022	11/4/2022	11144	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1130	CDJ		150.00	193,765.27
11/4/2022	11/4/2022	11144	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000030	CDJ		175.00	193,590.27
11/4/2022	11/4/2022	11144	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000025	CDJ		175.00	193,415.27
11/4/2022	11/4/2022	11145	AP pymt - The Hartford	Grapevine	I-TITLE		CDJ		71.00	193,344.27
11/4/2022	11/4/2022	11146	AP pymt - Title Data, Inc	DAL - Title	I-TITLE		CDJ		12,182.25	181,162.02
11/4/2022	11/4/2022	11147	AP pymt - Zoccam Technologies, Inc	PLANO	I-TITLE		CDJ		79.95	181,082.07
11/4/2022	11/4/2022	11147	AP pymt - Zoccam Technologies, Inc	MCKINNEY	I-TITLE		CDJ		79.95	181,002.12
11/4/2022	11/4/2022	11147	AP pymt - Zoccam Technologies, Inc	Grapevine HMH	I-TITLE		CDJ		79.95	180,922.17
11/4/2022	11/4/2022	11147	AP pymt - Zoccam Technologies, Inc	Allen	I-TITLE		CDJ		79.95	180,842.22
11/4/2022	11/4/2022		Accounting Request Error	DAL - Title	I-TITLE		GJ		150.00	180,692.22
11/4/2022	11/4/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		2.00	180,690.22
11/4/2022	11/4/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		20.20	180,670.02
11/4/2022	11/4/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		123.60	180,546.42
11/4/2022	11/4/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE		GJ		145.20	180,401.22
11/4/2022	11/4/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		34.80	180,366.42
11/4/2022	11/4/2022		MTR - Plano and McKinney Recording Fees	PLANO	I-TITLE		GJ		69.60	180,296.82
11/4/2022	11/4/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	189.80		180,486.62
11/7/2022	11/7/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	18,606.66		199,093.28
11/7/2022	11/7/2022		MTC-DAL Guideline 11 2022	DAL - Title	I-TITLE		GJ		249.00	198,844.28
11/7/2022	11/7/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	198,469.28
11/7/2022	11/7/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	198,094.28
11/7/2022	11/7/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	197,719.28
11/7/2022	11/7/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	197,164.28
11/7/2022	11/7/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	196,609.28
11/7/2022	11/7/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		139.60	196,469.68
11/7/2022	11/7/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		332.00	196,137.68
11/7/2022	11/7/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	7,767.58		203,905.26
11/7/2022	11/7/2022		Reversed -- Accounting Request Error	DAL - Title	I-TITLE		GJ	150.00		204,055.26
11/8/2022	11/8/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,883.93		206,939.19
11/8/2022	11/8/2022		MTC DAL Transfer; Horizon to Frost	DAL - Title	I-TITLE		GJ	3,534.06		210,473.25

Reversed -

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/8/2022	11/8/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		4.25	210,469.00
11/8/2022	11/8/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	210,094.00
11/8/2022	11/8/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	209,719.00
11/8/2022	11/8/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	209,344.00
11/8/2022	11/8/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	208,789.00
11/8/2022	11/8/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	208,234.00
11/8/2022	11/8/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	551.40		208,785.40
11/9/2022	11/9/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		25.00	208,760.40
11/9/2022	11/9/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	208,385.40
11/9/2022	11/9/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	208,010.40
11/9/2022	11/9/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	207,603.40
11/9/2022	11/9/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		106.80	207,496.60
11/9/2022	11/9/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		71.60	207,425.00
11/9/2022	11/9/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		145.60	207,279.40
11/9/2022	11/9/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		350.00	206,929.40
11/9/2022	11/9/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	113.20		207,042.60
11/10/2022	11/10/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	15,873.98		222,916.58
11/10/2022	11/10/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	222,911.58
11/10/2022	11/10/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	222,906.58
11/10/2022	11/10/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	222,901.58
11/10/2022	11/10/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	222,896.58
11/10/2022	11/10/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	222,891.58
11/10/2022	11/10/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		21.25	222,870.33
11/10/2022	11/10/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	170.00		223,040.33
11/10/2022	11/10/2022		MTC-DAL; United Health 11 2022	DAL - Title	I-TITLE		GJ		26,331.14	196,709.19
11/10/2022	11/10/2022		MTC-PLN; Spectrum 11 2022	DAL - Title	I-TITLE		GJ		120.03	196,589.16
11/10/2022	11/10/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		113.60	196,475.56
11/10/2022	11/10/2022		MTR - St James Recording Fees	MCKINNEY	I-TITLE		GJ		24.80	196,450.76
11/10/2022	11/10/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		443.60	196,007.16
11/10/2022	11/10/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,720.40		197,727.56
11/14/2022	11/14/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	6,505.27		204,232.83
11/14/2022	11/14/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,585.65		214,818.48
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	DAL - Title	I-TITLE		GJ		2,420.88	212,397.60
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	DAL - Title	I-TITLE		GJ		46,598.46	165,799.14
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	DAL - Title	I-TITLE		GJ		112,538.57	53,260.57
11/14/2022	11/14/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	53,255.57
11/14/2022	11/14/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	53,250.57
11/14/2022	11/14/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		14.10	53,236.47
11/14/2022	11/14/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	52,861.47
11/14/2022	11/14/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	52,486.47
11/14/2022	11/14/2022		MTC-MKN ADT Security 11 2022	DAL - Title	I-TITLE		GJ		51.95	52,434.52
11/14/2022	11/14/2022		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		132.40	52,302.12
11/14/2022	11/14/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		255.20	52,046.92
11/14/2022	11/14/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		291.20	51,755.72
11/14/2022	11/14/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		212.80	51,542.92
11/14/2022	11/14/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		30.80	51,512.12
11/14/2022	11/14/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		38.80	51,473.32
11/14/2022	11/14/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	318.80		51,792.12
11/14/2022	11/14/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	858.20		52,650.32
11/15/2022	11/15/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	7,006.41		59,656.73
11/15/2022	11/15/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	59,281.73
11/15/2022	11/15/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	58,906.73

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/15/2022	11/15/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	58,351.73
11/15/2022	11/15/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		327.00	58,024.73
11/15/2022	11/15/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		46.80	57,977.93
11/15/2022	11/15/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		297.20	57,680.73
11/15/2022	11/15/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		38.80	57,641.93
11/15/2022	11/15/2022		Patricia's Bonus Payroll	DAL - Title	I-TITLE		GJ		32,904.95	24,736.98
11/15/2022	11/15/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	361.40		25,098.38
11/16/2022	11/16/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,906.29		31,004.67
11/16/2022	11/16/2022		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		101.60	30,903.07
11/16/2022	11/16/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		77.60	30,825.47
11/16/2022	11/16/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		305.20	30,520.27
11/16/2022	11/16/2022		Patricia's Bonus Payroll	DAL - Title	I-TITLE		GJ		11,350.04	19,170.23
11/16/2022	11/16/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	274.00		19,444.23
11/17/2022	11/17/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	15,070.50		34,514.73
11/17/2022	11/17/2022		MTC-DAL; SSB Trust 11-15-22 Payroll	DAL - Title	I-TITLE		GJ		4,544.69	29,970.04
11/17/2022	11/17/2022		MTC-DAL; Treasury Mgmt Fee 11 2022	DAL - Title	I-TITLE		GJ		6,556.58	23,413.46
11/17/2022	11/17/2022		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		153.60	23,259.86
11/17/2022	11/17/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		73.60	23,186.26
11/17/2022	11/17/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		94.40	23,091.86
11/17/2022	11/17/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		303.20	22,788.66
11/17/2022	11/17/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,283.20		24,071.86
11/18/2022	11/18/2022	11148	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000023	CDJ		175.00	23,896.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000031	CDJ		150.00	23,746.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000009	CDJ		175.00	23,571.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000043	CDJ		200.00	23,371.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000030	CDJ		200.00	23,171.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000012	CDJ		200.00	22,971.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000059	CDJ		200.00	22,771.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000011	CDJ		200.00	22,571.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000006	CDJ		200.00	22,371.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000015	CDJ		200.00	22,171.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000017	CDJ		200.00	21,971.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000032	CDJ		200.00	21,771.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000034	CDJ		200.00	21,571.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000045	CDJ		200.00	21,371.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000039	CDJ		200.00	21,171.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000075	CDJ		200.00	20,971.86
11/18/2022	11/18/2022	11149	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000037	CDJ		400.00	20,571.86
11/18/2022	11/18/2022	11150	AP pymt - Charter Communications-Grapevine	Grapevine	I-TITLE		CDJ		120.13	20,451.73
11/18/2022	11/18/2022	11151	AP pymt - CRRG, Inc	Grapevine Interim	I-TITLE		CDJ		121.74	20,329.99
11/18/2022	11/18/2022	11152	AP pymt - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		CDJ		1,299.00	19,030.99
11/18/2022	11/18/2022	11153	AP pymt - Dream Team Commercial Services-Allen	Allen	I-TITLE		CDJ		1,167.84	17,863.15
11/18/2022	11/18/2022	11154	AP pymt - FNF Southwest Agency-Dallas	MCKINNEY	I-TITLE		CDJ		1,155.00	16,708.15
11/18/2022	11/18/2022	11154	AP pymt - FNF Southwest Agency-Dallas	PLANO	I-TITLE		CDJ		1,860.00	14,848.15
11/18/2022	11/18/2022	11154	AP pymt - FNF Southwest Agency-Dallas	Allen	I-TITLE		CDJ		2,005.00	12,843.15
11/18/2022	11/18/2022	11155	AP pymt - Internal Revenue Service	DAL - Title	I-TITLE		CDJ		840.00	12,003.15
11/18/2022	11/18/2022	11156	AP pymt - Proforma	Grapevine	I-TITLE		CDJ		179.17	11,823.98
11/18/2022	11/18/2022	11157	AP pymt - Trenam Law	DAL - Title	I-TITLE		CDJ		160.00	11,663.98
11/18/2022	11/18/2022	11158	AP pymt - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		CDJ		471.09	11,192.89

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Report name: General Ledger report
Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/18/2022	11/18/2022	11159	AP pymt - US Bank Equipment Finance-Plano	PLANO	I-TITLE		CDJ		464.60	10,728.29
11/18/2022	11/18/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	16,107.54		26,835.83
11/18/2022	11/18/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		0.50	26,835.33
11/18/2022	11/18/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	26,460.33
11/18/2022	11/18/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	25,905.33
11/18/2022	11/18/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		277.40	25,627.93
11/18/2022	11/18/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		157.00	25,470.93
11/18/2022	11/18/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		178.40	25,292.53
11/18/2022	11/18/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		311.60	24,980.93
11/18/2022	11/18/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	968.60		25,949.53
11/21/2022	11/21/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	120,657.32		146,606.85
11/21/2022	11/21/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		25.00	146,581.85
11/21/2022	11/21/2022		MTC-DAL; SSB Trust 11-15-22 Payroll	DAL - Title	I-TITLE		GJ		3,920.59	142,661.26
11/21/2022	11/21/2022		MTC-DAL; SSB Trust Patricia's Bonus Payroll	DAL - Title	I-TITLE		GJ		4,636.46	138,024.80
11/21/2022	11/21/2022		MTC-MKN; Spectrum 11 2022	DAL - Title	I-TITLE		GJ		165.37	137,859.43
11/21/2022	11/21/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		669.80	137,189.63
11/21/2022	11/21/2022		MTR - McKinney & Grapevine IL Recording Fees	MCKINNEY	I-TITLE		GJ		185.40	137,004.23
11/21/2022	11/21/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		272.80	136,731.43
11/21/2022	11/21/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,782.60		138,514.03
11/22/2022	11/22/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,470.85		151,984.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	151,979.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	151,974.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	151,969.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	151,964.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	151,959.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	151,954.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	151,949.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	151,944.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	151,939.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	151,934.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	151,929.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		20.00	151,909.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		160.00	151,749.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	151,374.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		379.00	150,995.88
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	150,588.88
11/22/2022	11/22/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		259.20	150,329.68
11/22/2022	11/22/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		394.80	149,934.88
11/22/2022	11/22/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		149.60	149,785.28
11/22/2022	11/22/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	777.60		150,562.88
11/23/2022	11/23/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	11,395.37		161,958.25
11/23/2022	11/23/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		120.00	161,838.25
11/23/2022	11/23/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		34.80	161,803.45
11/23/2022	11/23/2022		MTR - Grapevine IL Recording Fees	MCKINNEY	I-TITLE		GJ		24.80	161,778.65
11/23/2022	11/23/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		443.60	161,335.05
11/23/2022	11/23/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		65.60	161,269.45
11/23/2022	11/23/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	701.80		161,971.25
11/25/2022	11/25/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		6.09	161,965.16
11/25/2022	11/25/2022		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		165.60	161,799.56
11/25/2022	11/25/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		289.20	161,510.36

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/25/2022	11/25/2022		MTR - Grapevine IL Recording Fees	MCKINNEY	I-TITLE		GJ		75.60	161,434.76
11/25/2022	11/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		540.40	160,894.36
11/28/2022	11/28/2022		Bank Transfer; DAL-Frost to AR-Frost	DAL - Title	I-TITLE		GJ		30,000.00	130,894.36
11/28/2022	11/28/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,014.92		140,909.28
11/28/2022	11/28/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	140,904.28
11/28/2022	11/28/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	140,899.28
11/28/2022	11/28/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	140,894.28
11/28/2022	11/28/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	140,889.28
11/28/2022	11/28/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		89.00	140,800.28
11/28/2022	11/28/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	896.80		141,697.08
11/29/2022	11/29/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	16,785.24		158,482.32
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	DAL - Title	I-TITLE		GJ		1,921.82	156,560.50
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	DAL - Title	I-TITLE		GJ		24,807.33	131,753.17
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	DAL - Title	I-TITLE		GJ		75,223.49	56,529.68
11/29/2022	11/29/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		379.00	56,150.68
11/29/2022	11/29/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		545.60	55,605.08
11/29/2022	11/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		38.80	55,566.28
11/29/2022	11/29/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,429.35		58,995.63
11/30/2022	11/30/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	29,631.71		88,627.34
11/30/2022	11/30/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	88,252.34
11/30/2022	11/30/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		379.00	87,873.34
11/30/2022	11/30/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		25.00	87,848.34
11/30/2022	11/30/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	170.00		88,018.34
11/30/2022	11/30/2022		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		169.60	87,848.74
11/30/2022	11/30/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		136.40	87,712.34
11/30/2022	11/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		657.20	87,055.14
11/30/2022	11/30/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		889.60	86,165.54
11/30/2022	11/30/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,760.20		87,925.74
11/30/2022	11/30/2022	Voided - 11112	AP pymt - Balloon Decor J.L.	PLANO	I-TITLE		CDJ	280.00		88,205.74
12/1/2022	12/1/2022	11160	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	82,333.94
12/1/2022	12/1/2022	11161	AP pymt - Irving Homes, Inc	Grapevine	I-TITLE		CDJ		7,333.33	75,000.61
12/1/2022	12/1/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	40,276.41		115,277.02
12/1/2022	12/1/2022		Joyce Wolfe Health Ins Reimbursement 11/16-11/30 PMT	DAL - Title	I-TITLE		GJ		649.06	114,627.96
12/1/2022	12/1/2022		MTC-DAL Newmark INV 18757 ACH	DAL - Title	I-TITLE		GJ		232.30	114,395.66
12/1/2022	12/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		4.00	114,391.66
12/1/2022	12/1/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	113,836.66
12/1/2022	12/1/2022		MTC-DAL; Guardian 12 2022	DAL - Title	I-TITLE		GJ		2,500.96	111,335.70
12/1/2022	12/1/2022		MTC-DAL; Incorrect Aggregate Disbursement	DAL - Title	I-TITLE		GJ	85.00		111,420.70
12/1/2022	12/1/2022		MTC-DAL; Splitting Title Evidence Disb.	DAL - Title	I-TITLE		GJ	85.00		111,505.70
12/1/2022	12/1/2022		MTC-DAL; Splitting Title Evidence Disb.	DAL - Title	I-TITLE		GJ	85.00		111,590.70
12/1/2022	12/1/2022		MTC-DAL; Splitting Title Evidence Disb.	DAL - Title	I-TITLE		GJ		170.00	111,420.70
12/1/2022	12/1/2022		MTC-MKN; McKinney Rent	DAL - Title	I-TITLE		GJ		12,606.87	98,813.83
12/1/2022	12/1/2022		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		331.20	98,482.63
12/1/2022	12/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		794.80	97,687.83
12/1/2022	12/1/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		160.40	97,527.43
12/1/2022	12/1/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,984.80		101,512.23
12/2/2022	12/2/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,887.21		104,399.44
12/2/2022	12/2/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		20.00	104,379.44
12/2/2022	12/2/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		20.00	104,359.44
12/2/2022	12/2/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		40.00	104,319.44
12/2/2022	12/2/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		40.00	104,279.44

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/2/2022	12/2/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		40.00	104,239.44
12/2/2022	12/2/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		40.00	104,199.44
12/2/2022	12/2/2022		MTC-DAL; Gusto Fee 12 2022	DAL - Title	I-TITLE		GJ		576.71	103,622.73
12/2/2022	12/2/2022		MTC-DAL; SSB Trust 11-30-22 Payroll	DAL - Title	I-TITLE		GJ	5,891.17		97,731.56
12/2/2022	12/2/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ	426.60		97,304.96
12/2/2022	12/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ	582.40		96,722.56
12/2/2022	12/2/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ	326.00		96,396.56
12/2/2022	12/2/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	242.40		96,638.96
12/2/2022	12/2/2022	Reversed -	Reversed -- MTC-DAL; Incorrect Aggregate Disbursement	DAL - Title	I-TITLE		GJ		85.00	96,553.96
12/5/2022	12/5/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	14,225.47		110,779.43
12/5/2022	12/5/2022		MTC-DAL Guideline 12 2022	DAL - Title	I-TITLE		GJ		249.00	110,530.43
12/5/2022	12/5/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		24.00	110,506.43
12/5/2022	12/5/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	110,131.43
12/5/2022	12/5/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		110.00	110,021.43
12/5/2022	12/5/2022		MTC-Dal; Beam 12 2022	DAL - Title	I-TITLE		GJ		387.92	109,633.51
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ	685.80		108,947.71
12/5/2022	12/5/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ	249.20		108,698.51
12/5/2022	12/5/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ	259.20		108,439.31
12/5/2022	12/5/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,231.80		110,671.11
12/6/2022	12/6/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,933.58		116,604.69
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	116,599.69
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	116,594.69
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	116,589.69
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	116,584.69
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	116,579.69
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	116,574.69
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		363.00	116,211.69
12/6/2022	12/6/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ	69.60		116,142.09
12/6/2022	12/6/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ	491.60		115,650.49
12/6/2022	12/6/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ	129.60		115,520.89
12/6/2022	12/6/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,313.80		117,834.69
12/7/2022	12/7/2022	11162	AP pymt - Balloon Decor J.L.	PLANO	I-TITLE		CDJ		280.00	117,554.69
12/7/2022	12/7/2022	11163	AP pymt - Olga Pena	PLANO	I-TITLE		CDJ		475.00	117,079.69
12/7/2022	12/7/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,089.60		120,169.29
12/7/2022	12/7/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	119,794.29
12/7/2022	12/7/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	119,419.29
12/7/2022	12/7/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		119,504.29
12/7/2022	12/7/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		394.00	119,110.29
12/7/2022	12/7/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		156.00	118,954.29
12/7/2022	12/7/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		77.60	118,876.69
12/7/2022	12/7/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	948.20		119,824.89
12/8/2022	12/8/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	7,657.56		127,482.45
12/8/2022	12/8/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	127,107.45
12/8/2022	12/8/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ	666.20		126,441.25
12/8/2022	12/8/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ	94.40		126,346.85
12/8/2022	12/8/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ	34.80		126,312.05
12/8/2022	12/8/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ	164.40		126,147.65
12/8/2022	12/8/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	539.20		126,686.85
12/9/2022	12/9/2022	11164	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000161	CDJ		125.00	126,561.85
12/9/2022	12/9/2022	11164	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000094	CDJ		125.00	126,436.85
12/9/2022	12/9/2022	11164	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000093	CDJ		125.00	126,311.85

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12/9/2022	12/9/2022	11164	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000095	CDJ		125.00	126,186.85
12/9/2022	12/9/2022	11164	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000184	CDJ		125.00	126,061.85
12/9/2022	12/9/2022	11165	AP pymt - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		CDJ		25.00	126,036.85
12/9/2022	12/9/2022	11165	AP pymt - Bradshaw ATX Investments, LLC	Allen	I-TITLE		CDJ		100.00	125,936.85
12/9/2022	12/9/2022	11165	AP pymt - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		CDJ		525.00	125,411.85
12/9/2022	12/9/2022	11165	AP pymt - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		CDJ		975.00	124,436.85
12/9/2022	12/9/2022	11165	AP pymt - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		CDJ		1,025.00	123,411.85
12/9/2022	12/9/2022	11166	AP pymt - Charter Communications-Grapevine	Grapevine	I-TITLE		CDJ		419.85	122,992.00
12/9/2022	12/9/2022	11167	AP pymt - Charter Communications-Mckinney	MCKINNEY	I-TITLE		CDJ		120.13	122,871.87
12/9/2022	12/9/2022	11168	AP pymt - Coserv-Allen	Allen	I-TITLE		CDJ		444.22	122,427.65
12/9/2022	12/9/2022	11169	AP pymt - Coserv-Mckinney	MCKINNEY	I-TITLE		CDJ		275.79	122,151.86
12/9/2022	12/9/2022	11170	AP pymt - CRRG, Inc	Allen	I-TITLE		CDJ		204.63	121,947.23
12/9/2022	12/9/2022	11171	AP pymt - Donald Dickey	MCKINNEY	I-TITLE	5010000097	CDJ		200.00	121,747.23
12/9/2022	12/9/2022	11172	AP pymt - Ed Hill & Company CPA	DAL - Title	I-TITLE		CDJ		4,000.00	117,747.23
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000003	CDJ		175.00	117,572.23
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000056	CDJ		200.00	117,372.23
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000100	CDJ		200.00	117,172.23
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000052	CDJ		200.00	116,972.23
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000103	CDJ		200.00	116,772.23
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000010	CDJ		200.00	116,572.23
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000076	CDJ		200.00	116,372.23
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000064	CDJ		200.00	116,172.23
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000050	CDJ		400.00	115,772.23
12/9/2022	12/9/2022	11174	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000095	CDJ		200.00	115,572.23
12/9/2022	12/9/2022	11174	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000066	CDJ		200.00	115,372.23
12/9/2022	12/9/2022	11175	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000079	CDJ		140.00	115,232.23
12/9/2022	12/9/2022	11175	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000061	CDJ		140.00	115,092.23
12/9/2022	12/9/2022	11176	AP pymt - Jet Star Courier Express-Allen	Allen	I-TITLE		CDJ		82.10	115,010.13
12/9/2022	12/9/2022	11177	AP pymt - Knight Office Solutions	PLANO	I-TITLE		CDJ		175.84	114,834.29
12/9/2022	12/9/2022	11178	AP pymt - Pitney Bowes	Grapevine	I-TITLE		CDJ		348.08	114,486.21
12/9/2022	12/9/2022	11179	AP pymt - Proforma	Grapevine	I-TITLE		CDJ		853.45	113,632.76
12/9/2022	12/9/2022	11179	AP pymt - Proforma	MCKINNEY	I-TITLE		CDJ		2,084.21	111,548.55
12/9/2022	12/9/2022	11180	AP pymt - Records Online	Allen	I-TITLE	5050000020	CDJ		85.00	111,463.55
12/9/2022	12/9/2022	11181	AP pymt - Ricoh USA, Inc-Allen	Allen	I-TITLE		CDJ		582.12	110,881.43
12/9/2022	12/9/2022	11182	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		CDJ		603.78	110,277.65
12/9/2022	12/9/2022	11183	AP pymt - Sheryl Dickey	MCKINNEY	I-TITLE	5010000122	CDJ		125.00	110,152.65
12/9/2022	12/9/2022	11183	AP pymt - Sheryl Dickey	MCKINNEY	I-TITLE	5010000183	CDJ		175.00	109,977.65
12/9/2022	12/9/2022	11183	AP pymt - Sheryl Dickey	MCKINNEY	I-TITLE	5010000108	CDJ		200.00	109,777.65
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000164	CDJ		150.00	109,627.65
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000032	CDJ		175.00	109,452.65
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000046	CDJ		175.00	109,277.65
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000035	CDJ		175.00	109,102.65
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000047	CDJ		175.00	108,927.65
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000070	CDJ		175.00	108,752.65
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000174	CDJ		175.00	108,577.65
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000116	CDJ		175.00	108,402.65

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12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000065	CDJ		175.00	108,227.65
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000186	CDJ		225.00	108,002.65
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000131	CDJ		255.00	107,747.65
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000033	CDJ		300.00	107,447.65
12/9/2022	12/9/2022	11185	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000188	CDJ		150.00	107,297.65
12/9/2022	12/9/2022	11185	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000038	CDJ		175.00	107,122.65
12/9/2022	12/9/2022	11185	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000159	CDJ		175.00	106,947.65
12/9/2022	12/9/2022	11186	AP pymt - Title Data, Inc	DAL - Title	I-TITLE		CDJ	11,026.17		95,921.48
12/9/2022	12/9/2022	11187	AP pymt - Zoccam Technologies, Inc	PLANO	I-TITLE		CDJ	159.90		95,761.58
12/9/2022	12/9/2022	11187	AP pymt - Zoccam Technologies, Inc	MCKINNEY	I-TITLE		CDJ	159.90		95,601.68
12/9/2022	12/9/2022	11188	AP pymt - Signarama	Grapevine HMH	I-TITLE		CDJ	7,865.45		87,736.23
12/9/2022	12/9/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,800.56		98,536.79
12/9/2022	12/9/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	98,161.79
12/9/2022	12/9/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		80.00	98,081.79
12/9/2022	12/9/2022		MTC-DAL; The Hartford	DAL - Title	I-TITLE		GJ		77.00	98,004.79
12/9/2022	12/9/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		27.80	97,976.99
12/9/2022	12/9/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		185.60	97,791.39
12/9/2022	12/9/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,144.80		98,936.19
12/12/2022	12/12/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	8,479.78		107,415.97
12/12/2022	12/12/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	107,410.97
12/12/2022	12/12/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	107,405.97
12/12/2022	12/12/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		18.40	107,387.57
12/12/2022	12/12/2022		MTC-DAL; United Health 12 2022	DAL - Title	I-TITLE		GJ		37,843.67	69,543.90
12/12/2022	12/12/2022		MTC-MKN ADT Security 12 2022	DAL - Title	I-TITLE		GJ		51.95	69,491.95
12/12/2022	12/12/2022		MTC-PLN; Spectrum 12 2022	DAL - Title	I-TITLE		GJ		120.03	69,371.92
12/12/2022	12/12/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		642.40	68,729.52
12/12/2022	12/12/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	605.20		69,334.72
12/13/2022	12/13/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,314.68		74,649.40
12/13/2022	12/13/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	74,644.40
12/13/2022	12/13/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	74,639.40
12/13/2022	12/13/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	74,634.40
12/13/2022	12/13/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	74,629.40
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		630.20	73,999.20
12/13/2022	12/13/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		128.20	73,871.00
12/13/2022	12/13/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		151.20	73,719.80
12/13/2022	12/13/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		243.20	73,476.60
12/13/2022	12/13/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	963.80		74,440.40
12/13/2022	12/13/2022		Transfer from STX	DAL - Title	I-TITLE		GJ	92,000.00		166,440.40
12/14/2022	12/14/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	6,234.99		172,675.39
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	DAL - Title	I-TITLE		GJ		2,170.88	170,504.51
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	DAL - Title	I-TITLE		GJ		34,416.29	136,088.22
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	DAL - Title	I-TITLE		GJ		90,711.25	45,376.97
12/14/2022	12/14/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		20.00	45,356.97
12/14/2022	12/14/2022		MTC-DAL; P. Rissanen Dismissal Payroll	DAL - Title	I-TITLE		GJ		2,270.04	43,086.93
12/14/2022	12/14/2022		MTC-DAL; P. Rissanen Dismissal Payroll	DAL - Title	I-TITLE		GJ		6,986.29	36,100.64
12/14/2022	12/14/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		343.20	35,757.44
12/14/2022	12/14/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	319.80		36,077.24
12/15/2022	12/15/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,180.38		39,257.62
12/15/2022	12/15/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	38,702.62
12/15/2022	12/15/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		17.56	38,685.06
12/15/2022	12/15/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		127.60	38,557.46
12/15/2022	12/15/2022		MTR - Grapevine Interim Recordings Fees	Grapevine Interim	I-TITLE		GJ		193.80	38,363.66

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/15/2022	12/15/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	539.40		38,903.06
12/16/2022	12/16/2022	11189	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000102	CDJ		125.00	38,778.06
12/16/2022	12/16/2022	11189	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000103	CDJ		125.00	38,653.06
12/16/2022	12/16/2022	11189	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000151	CDJ		125.00	38,528.06
12/16/2022	12/16/2022	11189	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000190	CDJ		125.00	38,403.06
12/16/2022	12/16/2022	11190	AP pymt - Charter Communications-Grapevine	Grapevine	I-TITLE		CDJ		120.13	38,282.93
12/16/2022	12/16/2022	11191	AP pymt - David M Baskin	PLANO	I-TITLE		CDJ		300.00	37,982.93
12/16/2022	12/16/2022	11192	AP pymt - Dream Team Commercial Services-Allen	Allen	I-TITLE		CDJ		893.06	37,089.87
12/16/2022	12/16/2022	11193	AP pymt - Dream Team Commercial Services-Grapevine	Grapevine	I-TITLE		CDJ		1,266.53	35,823.34
12/16/2022	12/16/2022	11194	AP pymt - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		CDJ		1,299.00	34,524.34
12/16/2022	12/16/2022	11195	AP pymt - Jet Star Courier Express-Allen	Allen	I-TITLE		CDJ		21.75	34,502.59
12/16/2022	12/16/2022	11196	AP pymt - Kenneth L. Maun	PLANO	I-TITLE		CDJ		525.52	33,977.07
12/16/2022	12/16/2022	11197	AP pymt - Knight Office Solutions-Plano	PLANO	I-TITLE		CDJ		172.29	33,804.78
12/16/2022	12/16/2022	11198	AP pymt - Pitney Bowes-Allen	Allen	I-TITLE		CDJ		348.08	33,456.70
12/16/2022	12/16/2022	11199	AP pymt - Pitney Bowes-Grapevine	Grapevine	I-TITLE		CDJ		348.08	33,108.62
12/16/2022	12/16/2022	11200	AP pymt - Proforma-Grapevine	Grapevine	I-TITLE		CDJ		32.06	33,076.56
12/16/2022	12/16/2022	11201	AP pymt - Proforma-Mckinney	MCKINNEY	I-TITLE		CDJ		74.95	33,001.61
12/16/2022	12/16/2022	11202	AP pymt - Ricoh USA, Inc-Allen	Allen	I-TITLE		CDJ		18.03	32,983.58
12/16/2022	12/16/2022	11203	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		CDJ		18.03	32,965.55
12/16/2022	12/16/2022	11203	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		CDJ		59.23	32,906.32
12/16/2022	12/16/2022	11204	AP pymt - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		CDJ		243.53	32,662.79
12/16/2022	12/16/2022	11205	AP pymt - US Bank Equipment Finance-Plano	PLANO	I-TITLE		CDJ		243.53	32,419.26
12/16/2022	12/16/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,507.42		42,926.68
12/16/2022	12/16/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		6.20	42,920.48
12/16/2022	12/16/2022		MTC-DAL; Accounting Request Mistake	DAL - Title	I-TITLE		GJ	407.00		43,327.48
12/16/2022	12/16/2022		MTC-DAL; Treasury Mgmt Fee 12 2022	DAL - Title	I-TITLE		GJ		3,617.57	39,709.91
12/16/2022	12/16/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		155.20	39,554.71
12/16/2022	12/16/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		164.40	39,390.31
12/16/2022	12/16/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,383.95		40,774.26
12/19/2022	12/19/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	29,069.97		69,844.23
12/19/2022	12/19/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		0.40	69,843.83
12/19/2022	12/19/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	69,436.83
12/19/2022	12/19/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		30.00	69,406.83
12/19/2022	12/19/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		80.00	69,326.83
12/19/2022	12/19/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	85.00		69,411.83
12/19/2022	12/19/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		188.40	69,223.43
12/19/2022	12/19/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		239.20	68,984.23
12/19/2022	12/19/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		125.60	68,858.63
12/19/2022	12/19/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,552.80		71,411.43
12/19/2022	12/19/2022	Reversed -	Reversed -- MTC-DAL; Accounting Request Mistake	DAL - Title	I-TITLE		GJ		407.00	71,004.43
12/20/2022	12/20/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	12,796.53		83,800.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,795.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,790.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,785.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,780.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,775.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,770.96

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,765.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,760.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,755.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,750.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,745.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,740.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,735.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,730.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	83,725.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ	12.00		83,713.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ	18.00		83,695.96
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ	407.00		83,288.96
12/20/2022	12/20/2022		MTC-DAL; SSB Trust 12-15-22 Payroll	DAL - Title	I-TITLE		GJ	6,989.15		76,299.81
12/20/2022	12/20/2022		MTC-MKN; Spectrum 12 2022	DAL - Title	I-TITLE		GJ	165.37		76,134.44
12/20/2022	12/20/2022		MTR - Allen Recording Fees	Allen	I-TITLE		GJ	173.60		75,960.84
12/20/2022	12/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ	402.60		75,558.24
12/20/2022	12/20/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ	354.00		75,204.24
12/20/2022	12/20/2022		MTR - Plano Recording Fees	DAL - Title	I-TITLE		GJ	212.40		74,991.84
12/20/2022	12/20/2022		MTR = Grapevine Interim Recording Fees - argovitzROL	Grapevine Interim	I-TITLE		GJ	122.20		74,869.64
12/20/2022	12/20/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	745.40		75,615.04
12/21/2022	12/21/2022	11206	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		20,155.34	55,459.70
12/21/2022	12/21/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	15,269.48		70,729.18
12/21/2022	12/21/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		655.00	70,074.18
12/21/2022	12/21/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ	163.40		69,910.78
12/21/2022	12/21/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ	104.40		69,806.38
12/21/2022	12/21/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ	255.20		69,551.18
12/21/2022	12/21/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	916.55		70,467.73
12/22/2022	12/22/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	11,261.44		81,729.17
12/22/2022	12/22/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		30.00	81,699.17
12/22/2022	12/22/2022		MTC-GRP; Spectrum 12 2022	DAL - Title	I-TITLE		GJ		419.85	81,279.32
12/22/2022	12/22/2022		MTR - Allen Recording Fees	Allen	I-TITLE		GJ	169.60		81,109.72
12/22/2022	12/22/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ	311.20		80,798.52
12/22/2022	12/22/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ	46.80		80,751.72
12/22/2022	12/22/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ	202.40		80,549.32
12/22/2022	12/22/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ	59.80		80,489.52
12/22/2022	12/22/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,024.96		82,514.48
12/23/2022	12/23/2022	11207	AP pymt - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		CDJ		1,281.68	81,232.80
12/23/2022	12/23/2022	11208	AP pymt - Irelan McDaniel, PLLC	TX-Title Plant	I-TITLE		CDJ		1,930.00	79,302.80
12/23/2022	12/23/2022	11209	AP pymt - Mostly Media	PLANO	I-TITLE		CDJ		252.70	79,050.10
12/23/2022	12/23/2022	11210	AP pymt - Pitney Bowes-Grapevine	Grapevine	I-TITLE		CDJ		377.78	78,672.32
12/23/2022	12/23/2022	11211	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		270.63	78,401.69
12/23/2022	12/23/2022	11212	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000052	CDJ		175.00	78,226.69
12/23/2022	12/23/2022	11213	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000051	CDJ		175.00	78,051.69
12/23/2022	12/23/2022	11213	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000061	CDJ		350.00	77,701.69
12/23/2022	12/23/2022	11214	AP pymt - Westcor Land title Insurance Company	PLANO	I-TITLE	5020000079	CDJ		85.00	77,616.69
12/23/2022	12/23/2022		MTC-DAL; Gusto Q4 TX SUTA Refund	DAL - Title	I-TITLE		GJ	0.07		77,616.76
12/23/2022	12/23/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		45.94	77,570.82
12/23/2022	12/23/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		69.60	77,501.22
12/23/2022	12/23/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		212.40	77,288.82
12/23/2022	12/23/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		843.80	76,445.02

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12/27/2022	12/27/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	33,356.21		109,801.23
12/27/2022	12/27/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		4.00	109,797.23
12/27/2022	12/27/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		6.00	109,791.23
12/27/2022	12/27/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		12.00	109,779.23
12/27/2022	12/27/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		217.60	109,561.63
12/27/2022	12/27/2022		MTC-DAL; Acct Req Error	DAL - Title	I-TITLE		GJ		218.00	109,343.63
12/27/2022	12/27/2022		MTC-DAL; Acct Req Error	DAL - Title	I-TITLE		GJ	218.00		109,561.63
12/27/2022	12/27/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,127.00		112,688.63
12/28/2022	12/28/2022	11215	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		10,077.67	102,610.96
12/28/2022	12/28/2022	11216	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	96,739.16
12/28/2022	12/28/2022	11217	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	89,405.83
12/28/2022	12/28/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,738.26		95,144.09
12/28/2022	12/28/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	94,747.09
12/28/2022	12/28/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	94,192.09
12/28/2022	12/28/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	93,637.09
12/28/2022	12/28/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	93,082.09
12/28/2022	12/28/2022		MTC-DAL; Title Evidence	DAL - Title	I-TITLE		GJ	450.00		93,532.09
12/28/2022	12/28/2022		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		350.00	93,182.09
12/28/2022	12/28/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		30.80	93,151.29
12/28/2022	12/28/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		88.40	93,062.89
12/28/2022	12/28/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		327.20	92,735.69
12/28/2022	12/28/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	421.80		93,157.49
12/28/2022	12/28/2022		Transfer from STX	DAL - Title	I-TITLE		GJ	50,000.00		143,157.49
12/29/2022	12/29/2022	11218	AP pymt - Charter Communications-Mckinney	MCKINNEY	I-TITLE		CDJ		122.06	143,035.43
12/29/2022	12/29/2022	11219	AP pymt - Felicia White	PLANO	I-TITLE	5020000059	CDJ		150.00	142,885.43
12/29/2022	12/29/2022	11219	AP pymt - Felicia White	PLANO	I-TITLE	5020000102	CDJ		150.00	142,735.43
12/29/2022	12/29/2022	11219	AP pymt - Felicia White	PLANO	I-TITLE	5020000031	CDJ		150.00	142,585.43
12/29/2022	12/29/2022	11219	AP pymt - Felicia White	PLANO	I-TITLE	5020000108	CDJ		150.00	142,435.43
12/29/2022	12/29/2022	11220	AP pymt - Jet Star Courier Express-Allen	Allen	I-TITLE		CDJ		38.65	142,396.78
12/29/2022	12/29/2022	11221	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		CDJ		333.14	142,063.64
12/29/2022	12/29/2022	11222	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000009	CDJ		175.00	141,888.64
12/29/2022	12/29/2022	11223	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000102	CDJ		175.00	141,713.64
12/29/2022	12/29/2022	11223	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000144	CDJ		175.00	141,538.64
12/29/2022	12/29/2022	11223	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000149	CDJ		175.00	141,363.64
12/29/2022	12/29/2022	11223	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000109	CDJ		175.00	141,188.64
12/29/2022	12/29/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	26,559.19		167,747.83
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	DAL - Title	I-TITLE		GJ		1,870.88	165,876.95
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	DAL - Title	I-TITLE		GJ		24,179.87	141,697.08
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	DAL - Title	I-TITLE		GJ		70,457.67	71,239.41
12/29/2022	12/29/2022		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		39.80	71,199.61
12/29/2022	12/29/2022		MTC-DAL; J. Nutt Dismissal Payroll	DAL - Title	I-TITLE		GJ		864.16	70,335.45
12/29/2022	12/29/2022		MTC-DAL; J. Nutt Dismissal Payroll	DAL - Title	I-TITLE		GJ		1,812.07	68,523.38
12/29/2022	12/29/2022		MTC-DAL; J. Nutt Dismissal Payroll	DAL - Title	I-TITLE		GJ		4,751.62	63,771.76
12/29/2022	12/29/2022		MTC-DAL; S. Stephens Dismissal Payroll	DAL - Title	I-TITLE		GJ		300.00	63,471.76
12/29/2022	12/29/2022		MTC-DAL; S. Stephens Dismissal Payroll	DAL - Title	I-TITLE		GJ		1,510.51	61,961.25
12/29/2022	12/29/2022		MTC-DAL; S. Stephens Dismissal Payroll	DAL - Title	I-TITLE		GJ		3,580.18	58,381.07
12/29/2022	12/29/2022		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		165.60	58,215.47
12/29/2022	12/29/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		129.20	58,086.27
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		738.80	57,347.47
12/29/2022	12/29/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,176.60		59,524.07
12/30/2022	12/30/2022		Escrow Disbursement	DAL - Title	I-TITLE		GJ	18,495.45		78,019.52

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/30/2022	12/30/2022		MTC-DAL; M. Callaway Dismissal Payroll	DAL - Title	I-TITLE		GJ		215.56	77,803.96
12/30/2022	12/30/2022		MTC-DAL; M. Callaway Dismissal Payroll	DAL - Title	I-TITLE		GJ		808.71	76,995.25
12/30/2022	12/30/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		1,352.40	75,642.85
12/30/2022	12/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		709.60	74,933.25
12/30/2022	12/30/2022		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		617.20	74,316.05
12/30/2022	12/30/2022		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,617.30		75,933.35
1/3/2023	1/3/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	41,075.03		117,008.38
1/3/2023	1/3/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		2.00	117,006.38
1/3/2023	1/3/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	116,609.38
1/3/2023	1/3/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	116,212.38
1/3/2023	1/3/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	115,815.38
1/3/2023	1/3/2023		MTC-DAL; Guardian 01 2023	DAL - Title	I-TITLE		GJ		2,121.76	113,693.62
1/3/2023	1/3/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		141.91	113,551.71
1/3/2023	1/3/2023		MTC-MKN; McKinney Rent 01 2023	DAL - Title	I-TITLE		GJ		12,606.87	100,944.84
1/3/2023	1/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		138.80	100,806.04
1/3/2023	1/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		71.60	100,734.44
1/3/2023	1/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		988.80	99,745.64
1/3/2023	1/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		323.20	99,422.44
1/3/2023	1/3/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	4,362.80		103,785.24
1/4/2023	1/4/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,894.56		114,679.80
1/4/2023	1/4/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	114,282.80
1/4/2023	1/4/2023		MTC-DAL; Gusto Fee 01 2023	DAL - Title	I-TITLE		GJ		589.50	113,693.30
1/4/2023	1/4/2023		MTC-DAL; SSB Trust 12-31-22 Payroll	DAL - Title	I-TITLE		GJ		5,806.27	107,887.03
1/4/2023	1/4/2023		MTC-Dal; Beam 01 2023	DAL - Title	I-TITLE		GJ		240.24	107,646.79
1/4/2023	1/4/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		692.40	106,954.39
1/4/2023	1/4/2023		MTR - Grapevine HMH and Plano Recording Fees	DAL - Title	I-TITLE		GJ		1,023.20	105,931.19
1/4/2023	1/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		67.60	105,863.59
1/4/2023	1/4/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		593.60	105,269.99
1/4/2023	1/4/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	913.40		106,183.39
1/5/2023	1/5/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,684.99		111,868.38
1/5/2023	1/5/2023		MTC-DAL Guideline 01 2023	DAL - Title	I-TITLE		GJ		265.00	111,603.38
1/5/2023	1/5/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		10.00	111,593.38
1/5/2023	1/5/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		379.00	111,214.38
1/5/2023	1/5/2023		MTC-DAL; Accounting Request Mistakes	DAL - Title	I-TITLE		GJ		5.00	111,209.38
1/5/2023	1/5/2023		MTC-DAL; Accounting Request Mistakes	DAL - Title	I-TITLE		GJ	275.00		111,484.38
1/5/2023	1/5/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		38.80	111,445.58
1/5/2023	1/5/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		86.80	111,358.78
1/5/2023	1/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		34.80	111,323.98
1/5/2023	1/5/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	384.80		111,708.78
1/6/2023	1/6/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	12,457.52		124,166.30
1/6/2023	1/6/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	123,791.30
1/6/2023	1/6/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	123,394.30
1/6/2023	1/6/2023		MTC-DAL; SSB Trust M Callaway Dismissal Payroll	DAL - Title	I-TITLE		GJ		97.60	123,296.70
1/6/2023	1/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		157.60	123,139.10
1/6/2023	1/6/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		219.40	122,919.70
1/6/2023	1/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		123.20	122,796.50
1/6/2023	1/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		298.00	122,498.50
1/6/2023	1/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		34.80	122,463.70
1/6/2023	1/6/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,528.75		123,992.45
1/6/2023	1/6/2023	Reversed -	Reversed -- MTC-DAL; Accounting Request Mistakes	DAL - Title	I-TITLE		GJ	5.00		123,997.45

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1/6/2023	1/6/2023		Reversed -- MTC-DAL; Accounting Request Mistakes	DAL - Title	I-TITLE		GJ		275.00	123,722.45
1/8/2023	1/8/2023	11224	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000018	CDJ		200.00	123,522.45
1/8/2023	1/8/2023	11224	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000028	CDJ		200.00	123,322.45
1/8/2023	1/8/2023	11224	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000026	CDJ		200.00	123,122.45
1/8/2023	1/8/2023	11224	AP pymt - BancServ	Grapevine HMH	I-TITLE	5030000077	CDJ		200.00	122,922.45
1/8/2023	1/8/2023	11225	AP pymt - Bradshaw ATX Investments, LLC	Allen	I-TITLE		CDJ		100.00	122,822.45
1/8/2023	1/8/2023	11225	AP pymt - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		CDJ		700.00	122,122.45
1/8/2023	1/8/2023	11225	AP pymt - Bradshaw ATX Investments, LLC	Grapevine	I-TITLE		CDJ		1,000.00	121,122.45
1/8/2023	1/8/2023	11225	AP pymt - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		CDJ		1,100.00	120,022.45
1/8/2023	1/8/2023	11226	AP pymt - Coserv-Allen	Allen	I-TITLE		CDJ		724.78	119,297.67
1/8/2023	1/8/2023	11227	AP pymt - Coserv-Mckinney	MCKINNEY	I-TITLE		CDJ		457.34	118,840.33
1/8/2023	1/8/2023	11228	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000089	CDJ		200.00	118,640.33
1/8/2023	1/8/2023	11229	AP pymt - Proforma-Allen	Allen	I-TITLE		CDJ		2,832.04	115,808.29
1/8/2023	1/8/2023	11230	AP pymt - Proforma-Plano	PLANO	I-TITLE		CDJ		628.67	115,179.62
1/8/2023	1/8/2023	11231	AP pymt - Sheryl Dickey	MCKINNEY	I-TITLE	5010000109	CDJ		200.00	114,979.62
1/8/2023	1/8/2023	11232	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000034	CDJ		175.00	114,804.62
1/8/2023	1/8/2023	11232	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000055	CDJ		175.00	114,629.62
1/8/2023	1/8/2023	11232	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000052	CDJ		175.00	114,454.62
1/8/2023	1/8/2023	11232	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000192	CDJ		175.00	114,279.62
1/8/2023	1/8/2023	11232	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000193	CDJ		175.00	114,104.62
1/8/2023	1/8/2023	11232	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE		CDJ		175.00	113,929.62
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000138	CDJ		175.00	113,754.62
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000152	CDJ		175.00	113,579.62
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000154	CDJ		175.00	113,404.62
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000094	CDJ		175.00	113,229.62
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000105	CDJ		175.00	113,054.62
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000151	CDJ		350.00	112,704.62
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000074	CDJ		385.00	112,319.62
1/8/2023	1/8/2023	11234	AP pymt - Title Data, Inc	DAL - Title	I-TITLE		CDJ		10,063.57	102,256.05
1/9/2023	1/9/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	9,339.89		111,595.94
1/9/2023	1/9/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	111,220.94
1/9/2023	1/9/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	110,845.94
1/9/2023	1/9/2023		MTC-DAL; M. DiPaola Dismissal Payroll	DAL - Title	I-TITLE		GJ		179.22	110,666.72
1/9/2023	1/9/2023		MTC-DAL; M. DiPaola Dismissal Payroll	DAL - Title	I-TITLE		GJ		708.82	109,957.90
1/9/2023	1/9/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		110.00	109,847.90
1/9/2023	1/9/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		157.60	109,690.30
1/9/2023	1/9/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		322.00	109,368.30
1/9/2023	1/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		302.00	109,066.30
1/9/2023	1/9/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	891.00		109,957.30
1/10/2023	1/10/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,401.62		113,358.92
1/10/2023	1/10/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		75.00	113,283.92
1/10/2023	1/10/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		211.80	113,072.12
1/10/2023	1/10/2023		MTC-PLN; Spectrum 01 2023	DAL - Title	I-TITLE		GJ		120.03	112,952.09
1/10/2023	1/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		262.00	112,690.09
1/10/2023	1/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		73.60	112,616.49
1/10/2023	1/10/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		224.40	112,392.09
1/10/2023	1/10/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	192.20		112,584.29
1/11/2023	1/11/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	180.03		112,764.32
1/11/2023	1/11/2023		MTC-DAL; United Health 01 2023	DAL - Title	I-TITLE		GJ		23,373.81	89,390.51

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/11/2023	1/11/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		199.40	89,191.11
1/11/2023	1/11/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		34.80	89,156.31
1/11/2023	1/11/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		94.80	89,061.51
1/11/2023	1/11/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	407.00		89,468.51
1/11/2023	1/11/2023		Transfers from STX	DAL - Title	I-TITLE		GJ	24,000.00		113,468.51
1/11/2023	1/11/2023		Transfers from STX	DAL - Title	I-TITLE		GJ	44,000.00		157,468.51
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	DAL - Title	I-TITLE		GJ		3,214.81	154,253.70
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	DAL - Title	I-TITLE		GJ		38,386.70	115,867.00
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	DAL - Title	I-TITLE		GJ		87,100.14	28,766.86
1/12/2023	1/12/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		250.00	28,516.86
1/12/2023	1/12/2023		MTC-DAL; SSB Trust M DiPaola Dismissal Payroll	DAL - Title	I-TITLE		GJ		84.62	28,432.24
1/12/2023	1/12/2023		MTC-MKN ADT Security 01 2023	DAL - Title	I-TITLE		GJ		51.95	28,380.29
1/13/2023	1/13/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	16,257.62		44,637.91
1/13/2023	1/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		14.00	44,623.91
1/13/2023	1/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	44,216.91
1/13/2023	1/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	43,809.91
1/13/2023	1/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	43,402.91
1/13/2023	1/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	42,995.91
1/13/2023	1/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		30.80	42,965.11
1/13/2023	1/13/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		81.40	42,883.71
1/13/2023	1/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		579.60	42,304.11
1/13/2023	1/13/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000130	GJ		165.60	42,138.51
1/13/2023	1/13/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	941.20		43,079.71
1/17/2023	1/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	18,507.16		61,586.87
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	61,581.87
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	61,576.87
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	61,571.87
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		8.00	61,563.87
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		28.00	61,535.87
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	61,160.87
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	60,753.87
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	60,346.87
1/17/2023	1/17/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		102.14	60,244.73
1/17/2023	1/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		129.60	60,115.13
1/17/2023	1/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		58.60	60,056.53
1/17/2023	1/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		523.20	59,533.33
1/17/2023	1/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		169.60	59,363.73
1/17/2023	1/17/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,454.60		60,818.33
1/18/2023	1/18/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	16,517.72		77,336.05
1/18/2023	1/18/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	77,331.05
1/18/2023	1/18/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		10.00	77,321.05
1/18/2023	1/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		284.00	77,037.05
1/18/2023	1/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		277.80	76,759.25
1/18/2023	1/18/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		415.60	76,343.65
1/18/2023	1/18/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		69.60	76,274.05
1/18/2023	1/18/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,555.80		77,829.85
1/19/2023	1/19/2023	11235	AP pymt - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		CDJ		295.91	77,533.94
1/19/2023	1/19/2023	11236	AP pymt - Charter Communications-Grapevine	Grapevine HMH	I-TITLE		CDJ		120.13	77,413.81
1/19/2023	1/19/2023	11237	AP pymt - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		CDJ		1,299.00	76,114.81
1/19/2023	1/19/2023	11238	AP pymt - Irelan McDaniel, PLLC	TX-Title Plant	I-TITLE		CDJ		2,112.31	74,002.50

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Report name: General Ledger report
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/19/2023	1/19/2023	11239	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ		97.26	73,905.24
1/19/2023	1/19/2023	11240	AP pymt - Pitney Bowes-Allen	Allen	I-TITLE		CDJ		208.99	73,696.25
1/19/2023	1/19/2023	11241	AP pymt - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		CDJ		38.94	73,657.31
1/19/2023	1/19/2023	11242	AP pymt - Ricoh USA, Inc-Allen	Allen	I-TITLE		CDJ		40.64	73,616.67
1/19/2023	1/19/2023	11243	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		CDJ		92.91	73,523.76
1/19/2023	1/19/2023	11244	AP pymt - Sheryl Dickey	MCKINNEY	I-TITLE	5010000143	CDJ		200.00	73,323.76
1/19/2023	1/19/2023	11245	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000147	CDJ		175.00	73,148.76
1/19/2023	1/19/2023	11245	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000244	CDJ		175.00	72,973.76
1/19/2023	1/19/2023	11246	AP pymt - The Social Scribe, LLC	TEXAS	I-TITLE		CDJ		3,750.00	69,223.76
1/19/2023	1/19/2023	11247	AP pymt - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		CDJ		243.53	68,980.23
1/19/2023	1/19/2023	11248	AP pymt - US Bank Equipment Finance-Plano	PLANO	I-TITLE		CDJ		243.53	68,736.70
1/19/2023	1/19/2023	11249	AP pymt - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		CDJ		159.90	68,576.80
1/19/2023	1/19/2023	11249	AP pymt - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		CDJ		159.90	68,416.90
1/19/2023	1/19/2023	11250	AP pymt - CRRG, Inc	Allen	I-TITLE		CDJ		281.15	68,135.75
1/19/2023	1/19/2023	11251	AP pymt - Dream Team Commercial Services-Allen	Allen	I-TITLE		CDJ		893.06	67,242.69
1/19/2023	1/19/2023	11252	AP pymt - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		CDJ		779.40	66,463.29
1/19/2023	1/19/2023	11253	AP pymt - Knight Office Solutions-Plano	PLANO	I-TITLE		CDJ		160.50	66,302.79
1/19/2023	1/19/2023	11254	AP pymt - Proforma	TEXAS	I-TITLE		CDJ		90.35	66,212.44
1/19/2023	1/19/2023	11255	AP pymt - Proforma-Allen	Allen	I-TITLE		CDJ		174.32	66,038.12
1/19/2023	1/19/2023	11256	AP pymt - Proforma-Grapevine	Grapevine HMH	I-TITLE		CDJ		365.13	65,672.99
1/19/2023	1/19/2023	11257	AP pymt - Proforma-Grapevine Interim	Grapevine Interim	I-TITLE		CDJ		75.49	65,597.50
1/19/2023	1/19/2023	11258	AP pymt - Proforma-Mckinney	MCKINNEY	I-TITLE		CDJ		2,681.40	62,916.10
1/19/2023	1/19/2023	11259	AP pymt - Sierra Shred-Allen	Allen	I-TITLE		CDJ		45.00	62,871.10
1/19/2023	1/19/2023	11260	AP pymt - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		CDJ		45.00	62,826.10
1/19/2023	1/19/2023	11261	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000157	CDJ		175.00	62,651.10
1/19/2023	1/19/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,180.65		64,831.75
1/19/2023	1/19/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		16.00	64,815.75
1/19/2023	1/19/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		31.80	64,783.95
1/19/2023	1/19/2023		MTC-DAL; M. Smith Dismissal Payroll	DAL - Title	I-TITLE		GJ		978.27	63,805.68
1/19/2023	1/19/2023		MTC-DAL; M. Smith Dismissal Payroll	DAL - Title	I-TITLE		GJ		2,628.12	61,177.56
1/19/2023	1/19/2023		MTC-DAL; M. Vines Dismissal Payroll	DAL - Title	I-TITLE		GJ		925.70	60,251.86
1/19/2023	1/19/2023		MTC-DAL; M. Vines Dismissal Payroll	DAL - Title	I-TITLE		GJ		1,981.84	58,270.02
1/19/2023	1/19/2023		MTC-DAL; N. Marple Dismissal Payroll	DAL - Title	I-TITLE		GJ		486.78	57,783.24
1/19/2023	1/19/2023		MTC-DAL; N. Marple Dismissal Payroll	DAL - Title	I-TITLE		GJ		1,436.33	56,346.91
1/19/2023	1/19/2023		MTC-DAL; SSB Trust 01-15-23 Payroll	DAL - Title	I-TITLE		GJ		8,912.55	47,434.36
1/19/2023	1/19/2023		MTC-DAL; Treasury Mgmt Fee 01 2023	DAL - Title	I-TITLE		GJ		3,065.33	44,369.03
1/19/2023	1/19/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		335.20	44,033.83
1/19/2023	1/19/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		240.80	43,793.03
1/19/2023	1/19/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		208.40	43,584.63
1/19/2023	1/19/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		327.60	43,257.03
1/19/2023	1/19/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	441.83		43,698.86
1/20/2023	1/20/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,607.83		47,306.69
1/20/2023	1/20/2023		MTC-DAL; A. Bell Dismissal Payroll	DAL - Title	I-TITLE		GJ		241.28	47,065.41
1/20/2023	1/20/2023		MTC-DAL; A. Bell Dismissal Payroll	DAL - Title	I-TITLE		GJ		1,678.52	45,386.89
1/20/2023	1/20/2023		MTC-DAL; A. Bell Dismissal Payroll	DAL - Title	I-TITLE		GJ		3,778.00	41,608.89
1/20/2023	1/20/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	41,603.89
1/20/2023	1/20/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	41,598.89
1/20/2023	1/20/2023		MTC-MKN; Spectrum 01 2023	DAL - Title	I-TITLE		GJ		165.37	41,433.52

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1/20/2023	1/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		69.60	41,363.92
1/20/2023	1/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		331.20	41,032.72
1/20/2023	1/20/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	970.40		42,003.12
1/23/2023	1/23/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	17,052.01		59,055.13
1/23/2023	1/23/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		27.00	59,028.13
1/23/2023	1/23/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	58,653.13
1/23/2023	1/23/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	58,278.13
1/23/2023	1/23/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	57,903.13
1/23/2023	1/23/2023		MTC-DAL; Accounting Request Incorrect Transfer	DAL - Title	I-TITLE	5050000038	GJ		445.00	57,458.13
1/23/2023	1/23/2023		MTC-DAL; Accounting Request Incorrect Transfer	DAL - Title	I-TITLE	5050000038	GJ	445.00		57,903.13
1/23/2023	1/23/2023		MTC-DAL; Checks	DAL - Title	I-TITLE		GJ		349.58	57,553.55
1/23/2023	1/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		464.80	57,088.75
1/23/2023	1/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		497.60	56,591.15
1/23/2023	1/23/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,256.60		57,847.75
1/24/2023	1/24/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	4,486.69		62,334.44
1/24/2023	1/24/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	61,937.44
1/24/2023	1/24/2023		MTC-DAL; SSB Trust NM/MS/MV Dismissal Payroll	DAL - Title	I-TITLE		GJ		228.10	61,709.34
1/24/2023	1/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		143.20	61,566.14
1/24/2023	1/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		88.40	61,477.74
1/24/2023	1/24/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		188.40	61,289.34
1/24/2023	1/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,173.00		62,462.34
1/25/2023	1/25/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,640.28		76,102.62
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		98.00	76,004.62
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		110.00	75,894.62
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		164.00	75,730.62
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	75,355.62
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	74,980.62
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	74,605.62
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	74,230.62
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	73,855.62
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	73,480.62
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	73,073.62
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		629.00	72,444.62
1/25/2023	1/25/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		175.60	72,269.02
1/25/2023	1/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		187.20	72,081.82
1/25/2023	1/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		236.40	71,845.42
1/25/2023	1/25/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		149.60	71,695.82
1/25/2023	1/25/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	952.60		72,648.42
1/26/2023	1/26/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	14,274.71		86,923.13
1/26/2023	1/26/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	86,918.13
1/26/2023	1/26/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	86,543.13
1/26/2023	1/26/2023		MTC-GRP; TXU Energy 01 2023	DAL - Title	I-TITLE		GJ		1,250.00	85,293.13
1/26/2023	1/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		149.60	85,143.53
1/26/2023	1/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		398.00	84,745.53
1/26/2023	1/26/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,620.20		87,365.73
1/27/2023	1/27/2023	11262	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		10,077.67	77,288.06
1/27/2023	1/27/2023	11263	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	71,416.26
1/27/2023	1/27/2023	11264	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	64,082.93
1/27/2023	1/27/2023	11265	AP pymt - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		CDJ		387.05	63,695.88
1/27/2023	1/27/2023	11266	AP pymt - Proforma-Grapevine Interim	Grapevine Interim	I-TITLE		CDJ		111.46	63,584.42

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1/27/2023	1/27/2023	11267	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		CDJ		333.14	63,251.28
1/27/2023	1/27/2023	11268	AP pymt - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		CDJ		45.00	63,206.28
1/27/2023	1/27/2023	11269	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000071	CDJ		175.00	63,031.28
1/27/2023	1/27/2023	11269	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000242	CDJ		175.00	62,856.28
1/27/2023	1/27/2023	11269	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000104	CDJ		175.00	62,681.28
1/27/2023	1/27/2023	11270	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000132	CDJ		175.00	62,506.28
1/27/2023	1/27/2023	11270	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000065	CDJ		175.00	62,331.28
1/27/2023	1/27/2023	11270	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000099	CDJ		175.00	62,156.28
1/27/2023	1/27/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	54,380.89		116,537.17
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	116,532.17
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	116,527.17
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	116,522.17
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	116,517.17
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		10.39	116,506.78
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		370.00	116,136.78
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		450.00	115,686.78
1/27/2023	1/27/2023		MTC-DAL; Accounting Request Reversal	DAL - Title	I-TITLE		GJ	5.00		115,691.78
1/27/2023	1/27/2023		MTR - Grapervine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		1,708.00	113,983.78
1/27/2023	1/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		342.00	113,641.78
1/27/2023	1/27/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		158.60	113,483.18
1/27/2023	1/27/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,656.20		115,139.38
1/27/2023	1/27/2023		Transfer from STX	DAL - Title	I-TITLE		GJ	55,000.00		170,139.38
1/30/2023	1/30/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	24,523.13		194,662.51
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	DAL - Title	I-TITLE		GJ		2,295.88	192,366.63
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	DAL - Title	I-TITLE		GJ		22,172.47	170,194.16
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	DAL - Title	I-TITLE		GJ		61,106.72	109,087.44
1/30/2023	1/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		149.60	108,937.84
1/30/2023	1/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		27.80	108,910.04
1/30/2023	1/30/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		257.20	108,652.84
1/30/2023	1/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		1,058.40	107,594.44
1/30/2023	1/30/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		165.60	107,428.84
1/30/2023	1/30/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,916.00		109,344.84
1/31/2023	1/31/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	9,168.10		118,512.94
1/31/2023	1/31/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		2.00	118,510.94
1/31/2023	1/31/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		442.80	118,068.14
1/31/2023	1/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		163.20	117,904.94
1/31/2023	1/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		343.20	117,561.74
1/31/2023	1/31/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		34.80	117,526.94
1/31/2023	1/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,668.60		121,195.54
2/1/2023	2/1/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	14,293.92		135,489.46
2/1/2023	2/1/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		24.00	135,465.46
2/1/2023	2/1/2023		MTC-DAL; Guardian 02 2023	DAL - Title	I-TITLE		GJ		2,289.85	133,175.61
2/1/2023	2/1/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	605.60		133,781.21
2/2/2023	2/2/2023	011271	AP pymt - Texas Department of Insurance	DAL - Title	I-TITLE		CDJ		10.00	133,771.21
2/2/2023	2/2/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	6,891.60		140,662.81
2/2/2023	2/2/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	943.80		141,606.61
2/3/2023	2/3/2023		MTC-DAL; SSB Trust 01-31-23 Payroll	DAL - Title	I-TITLE		GJ		5,820.33	135,786.28
2/3/2023	2/3/2023		MTC-Dal; Beam 02 2023	DAL - Title	I-TITLE		GJ		313.04	135,473.24
2/3/2023	2/3/2023		MTC-MKN; McKinney Rent 02 2023	DAL - Title	I-TITLE		GJ		12,606.87	122,866.37
2/6/2023	2/6/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	16,407.74		139,274.11
2/6/2023	2/6/2023		MTC-DAL Guideline 02 2023	DAL - Title	I-TITLE		GJ		305.00	138,969.11
2/6/2023	2/6/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		425.00	138,544.11

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Report name: General Ledger report
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Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/6/2023	2/6/2023		MTC-DAL; Canceled Accounting Request	DAL - Title	I-TITLE		GJ		407.00	138,137.11
2/6/2023	2/6/2023		MTC-DAL; Canceled Accounting Request	DAL - Title	I-TITLE		GJ	407.00		138,544.11
2/6/2023	2/6/2023		MTC-DAL; Gusto Fee 02 2023	DAL - Title	I-TITLE		GJ		576.71	137,967.40
2/6/2023	2/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		150.80	137,816.60
2/6/2023	2/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		1,170.00	136,646.60
2/6/2023	2/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		374.00	136,272.60
2/6/2023	2/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		109.60	136,163.00
2/6/2023	2/6/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,461.10		137,624.10
2/7/2023	2/7/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	8,515.22		146,139.32
2/7/2023	2/7/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		34.80	146,104.52
2/7/2023	2/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		564.20	145,540.32
2/7/2023	2/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		566.40	144,973.92
2/7/2023	2/7/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		235.20	144,738.72
2/7/2023	2/7/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	403.60		145,142.32
2/8/2023	2/8/2023	11272	AP pymt - Keller Williams Realty	PLANO	I-TITLE		CDJ		650.00	144,492.32
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		4.00	144,488.32
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		4.00	144,484.32
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		11.00	144,473.32
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		12.00	144,461.32
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		30.00	144,431.32
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		50.40	144,380.92
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	143,983.92
2/8/2023	2/8/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		211.40	143,772.52
2/8/2023	2/8/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		147.20	143,625.32
2/8/2023	2/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		291.60	143,333.72
2/8/2023	2/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		331.20	143,002.52
2/8/2023	2/8/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	73.60		143,076.12
2/9/2023	2/9/2023	11273	AP pymt - City of Grapevine	Grapevine	I-TITLE		CDJ		50.00	143,026.12
2/9/2023	2/9/2023	11274	AP pymt - Cochran Group, Inc	DAL - Title	I-TITLE		CDJ		3,000.00	140,026.12
2/9/2023	2/9/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,075.18		143,101.30
2/9/2023	2/9/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		12.00	143,089.30
2/9/2023	2/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		170.00	142,919.30
2/9/2023	2/9/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		30.80	142,888.50
2/9/2023	2/9/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	259.00		143,147.50
2/10/2023	2/10/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	9,385.72		152,533.22
2/10/2023	2/10/2023		MTC-DAL; Escrow Check Accidentally deposited in OPS Account	DAL - Title	I-TITLE		GJ	4,440.47		156,973.69
2/10/2023	2/10/2023		MTC-DAL; United Health 02 2023	DAL - Title	I-TITLE		GJ		23,545.23	133,428.46
2/10/2023	2/10/2023		MTC-PLN; Spectrum 02 2023	DAL - Title	I-TITLE		GJ		120.03	133,308.43
2/10/2023	2/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		46.80	133,261.63
2/10/2023	2/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		163.60	133,098.03
2/10/2023	2/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		86.60	133,011.43
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		334.00	132,677.43
2/10/2023	2/10/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		61.60	132,615.83
2/10/2023	2/10/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	596.20		133,212.03
2/13/2023	2/13/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	20,941.59		154,153.62
2/13/2023	2/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	153,778.62
2/13/2023	2/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	153,381.62
2/13/2023	2/13/2023		MTC-DAL; Cancelled Accounting Request	DAL - Title	I-TITLE		GJ		5.00	153,376.62
2/13/2023	2/13/2023		MTC-DAL; Cancelled Accounting Request	DAL - Title	I-TITLE		GJ	5.00		153,381.62
2/13/2023	2/13/2023		MTC-MKN ADT Security 02 2023	DAL - Title	I-TITLE		GJ		51.95	153,329.67
2/13/2023	2/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		299.20	153,030.47

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/13/2023	2/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		539.60	152,490.87
2/13/2023	2/13/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,713.80		154,204.67
2/13/2023	2/13/2023		Transfer from STX	DAL - Title	I-TITLE		GJ	31,000.00		185,204.67
2/14/2023	2/14/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,477.34		186,682.01
2/14/2023	2/14/2023		MTC DAL Transfer; Horizon to Frost	DAL - Title	I-TITLE		GJ	1,621.73		188,303.74
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	DAL - Title	I-TITLE		GJ		2,295.88	186,007.86
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	DAL - Title	I-TITLE		GJ		31,543.45	154,464.41
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	DAL - Title	I-TITLE		GJ		80,436.44	74,027.97
2/14/2023	2/14/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		16.00	74,011.97
2/14/2023	2/14/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		258.18	73,753.79
2/14/2023	2/14/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	73,346.79
2/14/2023	2/14/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	72,939.79
2/14/2023	2/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		34.80	72,904.99
2/14/2023	2/14/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		163.60	72,741.39
2/14/2023	2/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		212.80	72,528.59
2/14/2023	2/14/2023		MTR - Plano and Grapevine HMH Recording Fees	DAL - Title	I-TITLE		GJ		494.80	72,033.79
2/14/2023	2/14/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	869.92		72,903.71
2/14/2023	2/14/2023	Reversed -	Reversed -- MTC-DAL; Escrow Check Accidentally deposited in OPS Account	DAL - Title	I-TITLE		GJ		4,440.47	68,463.24
2/15/2023	2/15/2023	11275	AP pymt - City of Grapevine	Grapevine HMH	I-TITLE		CDJ		50.00	68,413.24
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000134	CDJ		125.00	68,288.24
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000135	CDJ		125.00	68,163.24
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000247	CDJ		125.00	68,038.24
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000241	CDJ		125.00	67,913.24
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000259	CDJ		125.00	67,788.24
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000175	CDJ		125.00	67,663.24
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000245	CDJ		175.00	67,488.24
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000050	CDJ		175.00	67,313.24
2/15/2023	2/15/2023	11277	AP pymt - Agents National Title Insurance Company	DAL - Title	I-TITLE		CDJ		308.32	67,004.92
2/15/2023	2/15/2023	11278	AP pymt - Arrow Environmental Services	MCKINNEY	I-TITLE		CDJ		37.00	66,967.92
2/15/2023	2/15/2023	11279	AP pymt - Bradshaw ATX Investments, LLC	Allen	I-TITLE		CDJ		75.00	66,892.92
2/15/2023	2/15/2023	11279	AP pymt - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		CDJ		600.00	66,292.92
2/15/2023	2/15/2023	11279	AP pymt - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		CDJ		600.00	65,692.92
2/15/2023	2/15/2023	11279	AP pymt - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		CDJ		750.00	64,942.92
2/15/2023	2/15/2023	11280	AP pymt - Charter Communications-Mckinney	MCKINNEY	I-TITLE		CDJ		120.13	64,822.79
2/15/2023	2/15/2023	11281	AP pymt - Irelan McDaniel, PLLC	DAL - Title	I-TITLE		CDJ		560.00	64,262.79
2/15/2023	2/15/2023	11282	AP pymt - Jet Star Courier Express-Allen	Allen	I-TITLE		CDJ		47.90	64,214.89
2/15/2023	2/15/2023	11283	AP pymt - Pitney Bowes-Allen	Allen	I-TITLE		CDJ		387.05	63,827.84
2/15/2023	2/15/2023	11284	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000262	CDJ		150.00	63,677.84
2/15/2023	2/15/2023	11284	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000088	CDJ		175.00	63,502.84
2/15/2023	2/15/2023	11284	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000227	CDJ		175.00	63,327.84
2/15/2023	2/15/2023	11284	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000248	CDJ		175.00	63,152.84
2/15/2023	2/15/2023	11284	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000085	CDJ		175.00	62,977.84
2/15/2023	2/15/2023	11284	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000258	CDJ		175.00	62,802.84
2/15/2023	2/15/2023	11285	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000117	CDJ		100.00	62,702.84
2/15/2023	2/15/2023	11285	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000165	CDJ		175.00	62,527.84
2/15/2023	2/15/2023	11285	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000213	CDJ		175.00	62,352.84
2/15/2023	2/15/2023	11286	AP pymt - The Social Scribe, LLC	TEXAS	I-TITLE		CDJ		5,000.00	57,352.84

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2/15/2023	2/15/2023	11287	AP pymt - Title Data, Inc	DAL - Title	I-TITLE		CDJ		12,298.98	45,053.86
2/15/2023	2/15/2023	11288	AP pymt - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		CDJ	159.90		44,893.96
2/15/2023	2/15/2023	11288	AP pymt - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		CDJ		159.90	44,734.06
2/15/2023	2/15/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	7,045.45		51,779.51
2/15/2023	2/15/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		35.00	51,744.51
2/15/2023	2/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		951.80	50,792.71
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		620.40	50,172.31
2/15/2023	2/15/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		30.80	50,141.51
2/15/2023	2/15/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,680.40		51,821.91
2/16/2023	2/16/2023	11289	AP pymt - Coserv-Allen	Allen	I-TITLE		CDJ		778.99	51,042.92
2/16/2023	2/16/2023	11290	AP pymt - Coserv-Mckinney	MCKINNEY	I-TITLE		CDJ		255.98	50,786.94
2/16/2023	2/16/2023	11291	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ		48.63	50,738.31
2/16/2023	2/16/2023	11292	AP pymt - Proforma-Plano	PLANO	I-TITLE		CDJ		588.56	50,149.75
2/16/2023	2/16/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,306.60		60,456.35
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		0.42	60,455.93
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	60,450.93
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	60,445.93
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	60,440.93
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	60,435.93
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	60,430.93
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	60,425.93
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ	5.00		60,430.93
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		450.00	59,980.93
2/16/2023	2/16/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		308.32	59,672.61
2/16/2023	2/16/2023		MTC-DAL; Treasury Mgmt Fee 01 2023	DAL - Title	I-TITLE		GJ		634.69	59,037.92
2/16/2023	2/16/2023		MTC-HMH; Spectrum 02 2023	DAL - Title	I-TITLE		GJ		66.21	58,971.71
2/16/2023	2/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		273.00	58,698.71
2/16/2023	2/16/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		193.20	58,505.51
2/16/2023	2/16/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		184.40	58,321.11
2/16/2023	2/16/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	940.20		59,261.31
2/17/2023	2/17/2023	11293	AP pymt - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		CDJ		155.17	59,106.14
2/17/2023	2/17/2023	11294	AP pymt - Charter Communications-Grapevine	Grapevine HMH	I-TITLE		CDJ		235.00	58,871.14
2/17/2023	2/17/2023	11295	AP pymt - City of Grapevine	Grapevine HMH	I-TITLE		CDJ		156.04	58,715.10
2/17/2023	2/17/2023	11296	AP pymt - Dream Team Commercial Services-Allen	Allen	I-TITLE		CDJ		893.06	57,822.04
2/17/2023	2/17/2023	11297	AP pymt - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		CDJ		779.40	57,042.64
2/17/2023	2/17/2023	11298	AP pymt - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		CDJ		1,299.00	55,743.64
2/17/2023	2/17/2023	11299	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000104	CDJ		140.00	55,603.64
2/17/2023	2/17/2023	11300	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ		53.26	55,550.38
2/17/2023	2/17/2023	11301	AP pymt - Ricoh USA, Inc-Allen	Allen	I-TITLE		CDJ	1,050.50		54,499.88
2/17/2023	2/17/2023	11302	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		CDJ		23.44	54,476.44
2/17/2023	2/17/2023	11302	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		CDJ		41.69	54,434.75
2/17/2023	2/17/2023	11303	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000214	CDJ		175.00	54,259.75
2/17/2023	2/17/2023	11303	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000245	CDJ		175.00	54,084.75
2/17/2023	2/17/2023	11304	AP pymt - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		CDJ		243.53	53,841.22
2/17/2023	2/17/2023	11305	AP pymt - US Bank Equipment Finance-Plano	PLANO	I-TITLE		CDJ		243.53	53,597.69
2/17/2023	2/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	24,114.14		77,711.83

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/17/2023	2/17/2023		MTC-DAL; 02/17/23 Payroll	DAL - Title	I-TITLE		GJ		1,048.80	76,663.03
2/17/2023	2/17/2023		MTC-DAL; 02/17/23 Payroll	DAL - Title	I-TITLE		GJ		3,512.09	73,150.94
2/17/2023	2/17/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		16.00	73,134.94
2/17/2023	2/17/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	72,759.94
2/17/2023	2/17/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		6.88	72,753.06
2/17/2023	2/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		316.00	72,437.06
2/17/2023	2/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		271.20	72,165.86
2/17/2023	2/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		143.20	72,022.66
2/17/2023	2/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		116.40	71,906.26
2/17/2023	2/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		34.80	71,871.46
2/17/2023	2/17/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	701.00		72,572.46
2/21/2023	2/21/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	26,220.93		98,793.39
2/21/2023	2/21/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		28.00	98,765.39
2/21/2023	2/21/2023		MTC-DAL; SSB Trust 02-15-23 Payroll	DAL - Title	I-TITLE		GJ		8,102.87	90,662.52
2/21/2023	2/21/2023		MTC-MKN; Spectrum 02 2023	DAL - Title	I-TITLE		GJ		165.37	90,497.15
2/21/2023	2/21/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		367.80	90,129.35
2/21/2023	2/21/2023		MTR - Grapevine Interim Recording Fees - Master DOT 090 Medina	Grapevine Interim	I-TITLE		GJ		565.05	89,564.30
2/21/2023	2/21/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		339.20	89,225.10
2/21/2023	2/21/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		42.80	89,182.30
2/21/2023	2/21/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		93.60	89,088.70
2/21/2023	2/21/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,283.40		90,372.10
2/22/2023	2/22/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	15,156.52		105,528.62
2/22/2023	2/22/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		4.00	105,524.62
2/22/2023	2/22/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		30.00	105,494.62
2/22/2023	2/22/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		75.00	105,419.62
2/22/2023	2/22/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		168.00	105,251.62
2/22/2023	2/22/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	104,854.62
2/22/2023	2/22/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		219.20	104,635.42
2/22/2023	2/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		163.60	104,471.82
2/22/2023	2/22/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		73.60	104,398.22
2/22/2023	2/22/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		327.20	104,071.02
2/22/2023	2/22/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,051.60		105,122.62
2/23/2023	2/23/2023	11306	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	99,250.82
2/23/2023	2/23/2023	11307	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	91,917.49
2/23/2023	2/23/2023	11308	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		10,077.67	81,839.82
2/23/2023	2/23/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,073.56		94,913.38
2/23/2023	2/23/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		27.00	94,886.38
2/23/2023	2/23/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		105.00	94,781.38
2/23/2023	2/23/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	94,374.38
2/23/2023	2/23/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		175.60	94,198.78
2/23/2023	2/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		295.20	93,903.58
2/23/2023	2/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		69.60	93,833.98
2/23/2023	2/23/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	575.40		94,409.38
2/24/2023	2/24/2023	11309	AP pymt - Commercial Construction Services	MCKINNEY	I-TITLE		CDJ		790.00	93,619.38
2/24/2023	2/24/2023	11310	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000236	CDJ		140.00	93,479.38
2/24/2023	2/24/2023	11310	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000227	CDJ		140.00	93,339.38
2/24/2023	2/24/2023	11311	AP pymt - Jet Star Courier Express-Allen	Allen	I-TITLE		CDJ		49.50	93,289.88
2/24/2023	2/24/2023	11312	AP pymt - Knight Office Solutions-Plano	PLANO	I-TITLE		CDJ		140.91	93,148.97
2/24/2023	2/24/2023	11313	AP pymt - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		CDJ		320.99	92,827.98

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2/24/2023	2/24/2023	11314	AP pymt - Proforma-Allen	Allen	I-TITLE		CDJ		2,235.36	90,592.62
2/24/2023	2/24/2023	11315	AP pymt - Proforma-Mckinney	MCKINNEY	I-TITLE		CDJ		90.78	90,501.84
2/24/2023	2/24/2023	11316	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		CDJ		333.14	90,168.70
2/24/2023	2/24/2023	11317	AP pymt - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		CDJ		42.75	90,125.95
2/24/2023	2/24/2023	11318	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000242	CDJ		175.00	89,950.95
2/24/2023	2/24/2023	11318	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000228	CDJ		175.00	89,775.95
2/24/2023	2/24/2023	11319	AP pymt - Tonya Marie Lane	MCKINNEY	I-TITLE	5010000088	CDJ		90.00	89,685.95
2/24/2023	2/24/2023	11319	AP pymt - Tonya Marie Lane	MCKINNEY	I-TITLE	5010000049	CDJ		90.00	89,595.95
2/24/2023	2/24/2023	11320	AP pymt - TXU-Grapevine	Grapevine HMH	I-TITLE		CDJ		176.63	89,419.32
2/24/2023	2/24/2023	11321	AP pymt - ValdexEnt Dallas	PLANO	I-TITLE		CDJ		200.00	89,219.32
2/24/2023	2/24/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	4,977.73		94,197.05
2/24/2023	2/24/2023		MTC-DAL; 02/24/23 Dismissed Employee	DAL - Title	I-TITLE		GJ		186.58	94,010.47
2/24/2023	2/24/2023		MTC-DAL; 02/24/23 Dismissed Employee	DAL - Title	I-TITLE		GJ		327.30	93,683.17
2/24/2023	2/24/2023		MTC-DAL; 02/24/23 Dismissed Employee	DAL - Title	I-TITLE		GJ		1,157.55	92,525.62
2/24/2023	2/24/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		5.00	92,520.62
2/24/2023	2/24/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	92,145.62
2/24/2023	2/24/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		129.60	92,016.02
2/24/2023	2/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		361.80	91,654.22
2/24/2023	2/24/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		34.80	91,619.42
2/24/2023	2/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	522.80		92,142.22
2/24/2023	2/24/2023		Transfer from STX	DAL - Title	I-TITLE		GJ	41,000.00		133,142.22
2/27/2023	2/27/2023	11322	AP pymt - TDI	DAL - Title	I-TITLE		CDJ		20.00	133,122.22
2/27/2023	2/27/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	26,920.16		160,042.38
2/27/2023	2/27/2023		MTC-DAL; 02/27/23 Missing Car Allowance	DAL - Title	I-TITLE		GJ		650.00	159,392.38
2/27/2023	2/27/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		60.00	159,332.38
2/27/2023	2/27/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		1,173.20	158,159.18
2/27/2023	2/27/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		189.60	157,969.58
2/27/2023	2/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		34.80	157,934.78
2/27/2023	2/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		540.40	157,394.38
2/27/2023	2/27/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		54.80	157,339.58
2/27/2023	2/27/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,243.60		160,583.18
2/28/2023	2/28/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	36,639.66		197,222.84
2/28/2023	2/28/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	44,365.36		241,588.20
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	DAL - Title	I-TITLE		GJ		3,285.30	238,302.90
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	DAL - Title	I-TITLE		GJ		22,794.80	215,508.10
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	DAL - Title	I-TITLE		GJ		66,826.76	148,681.34
2/28/2023	2/28/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		0.50	148,680.84
2/28/2023	2/28/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		75.00	148,605.84
2/28/2023	2/28/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		75.00	148,530.84
2/28/2023	2/28/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	148,123.84
2/28/2023	2/28/2023		MTC-DAL; Reverse Duplicate Accounting Request	DAL - Title	I-TITLE		GJ	407.00		148,530.84
2/28/2023	2/28/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		73.60	148,457.24
2/28/2023	2/28/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		338.00	148,119.24
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		373.00	147,746.24
2/28/2023	2/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		923.60	146,822.64
2/28/2023	2/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		42.80	146,779.84
2/28/2023	2/28/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		141.60	146,638.24
2/28/2023	2/28/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,171.60		149,809.84
2/28/2023	2/28/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,366.90		153,176.74
3/1/2023	3/1/2023		Gusto Tax Adjustment	DAL - Title	I-TITLE		GJ		100.15	153,076.59
3/1/2023	3/1/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		70.60	153,005.99

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3/1/2023	3/1/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	152,630.99
3/1/2023	3/1/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		379.00	152,251.99
3/1/2023	3/1/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	151,844.99
3/1/2023	3/1/2023		MTC-DAL; Guardian 03 2023	DAL - Title	I-TITLE		GJ		2,483.19	149,361.80
3/1/2023	3/1/2023		MTC-DAL; Gusto Fee 03 2023	DAL - Title	I-TITLE		GJ		497.27	148,864.53
3/1/2023	3/1/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		299.20	148,565.33
3/1/2023	3/1/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		315.20	148,250.13
3/1/2023	3/1/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		196.00	148,054.13
3/1/2023	3/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		874.80	147,179.33
3/1/2023	3/1/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		94.80	147,084.53
3/1/2023	3/1/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		440.80	146,643.73
3/1/2023	3/1/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ		12,606.87	134,036.86
3/2/2023	3/2/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	8,272.41		142,309.27
3/2/2023	3/2/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	141,912.27
3/2/2023	3/2/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	141,357.27
3/2/2023	3/2/2023		MTC-DAL; Gusto Fee 03 2023	DAL - Title	I-TITLE		GJ		602.29	140,754.98
3/2/2023	3/2/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		34.80	140,720.18
3/2/2023	3/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		199.40	140,520.78
3/2/2023	3/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		361.80	140,158.98
3/2/2023	3/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		225.40	139,933.58
3/2/2023	3/2/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		30.80	139,902.78
3/2/2023	3/2/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	512.00		140,414.78
3/3/2023	3/3/2023	11323	AP pymt - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		CDJ		25.00	140,389.78
3/3/2023	3/3/2023	11323	AP pymt - Bradshaw ATX Investments, LLC	Allen	I-TITLE		CDJ		125.00	140,264.78
3/3/2023	3/3/2023	11323	AP pymt - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		CDJ		225.00	140,039.78
3/3/2023	3/3/2023	11323	AP pymt - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		CDJ		400.00	139,639.78
3/3/2023	3/3/2023	11323	AP pymt - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		CDJ		875.00	138,764.78
3/3/2023	3/3/2023	11324	AP pymt - City of Grapevine	Grapevine HMH	I-TITLE		CDJ		171.64	138,593.14
3/3/2023	3/3/2023	11325	AP pymt - CRRG, Inc	Allen	I-TITLE		CDJ		241.31	138,351.83
3/3/2023	3/3/2023	11326	AP pymt - Hiresafe Employment Screening	TEXAS	I-TITLE		CDJ		120.00	138,231.83
3/3/2023	3/3/2023	11327	AP pymt - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		CDJ		1,046.40	137,185.43
3/3/2023	3/3/2023	11328	AP pymt - Sierra Shred-Allen	Allen	I-TITLE		CDJ		42.75	137,142.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000119	CDJ		125.00	137,017.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000239	CDJ		150.00	136,867.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000287	CDJ		150.00	136,717.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000101	CDJ		175.00	136,542.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000078	CDJ		175.00	136,367.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000270	CDJ		175.00	136,192.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000234	CDJ		175.00	136,017.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000240	CDJ		225.00	135,792.68
3/3/2023	3/3/2023	11330	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000226	CDJ		175.00	135,617.68
3/3/2023	3/3/2023	11330	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000244	CDJ		175.00	135,442.68
3/3/2023	3/3/2023	11330	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000092	CDJ		175.00	135,267.68
3/3/2023	3/3/2023	11331	AP pymt - The Social Scribe, LLC	TEXAS	I-TITLE		CDJ		5,000.00	130,267.68
3/3/2023	3/3/2023	11332	AP pymt - Title Data, Inc	DAL - Title	I-TITLE		CDJ		12,726.44	117,541.24
3/3/2023	3/3/2023	11333	AP pymt - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		CDJ		159.90	117,381.34

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3/3/2023	3/3/2023	11333	AP pymt - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		CDJ		159.90	117,221.44
3/3/2023	3/3/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,381.70		119,603.14
3/3/2023	3/3/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		20.00	119,583.14
3/3/2023	3/3/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		281.83	119,301.31
3/3/2023	3/3/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	118,894.31
3/3/2023	3/3/2023		MTC-Dal; Beam 03 2023	DAL - Title	I-TITLE		GJ		349.77	118,544.54
3/3/2023	3/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		169.60	118,374.94
3/3/2023	3/3/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		366.80	118,008.14
3/3/2023	3/3/2023		MTR - Grapevine Interim Recording Fees - kjmasterDOTRegionsMedina	Grapevine Interim	I-TITLE		GJ		806.40	117,201.74
3/3/2023	3/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		246.00	116,955.74
3/3/2023	3/3/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	268.00		117,223.74
3/6/2023	3/6/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	16,588.05		133,811.79
3/6/2023	3/6/2023		MTC-DAL Guideline 03 2023	DAL - Title	I-TITLE		GJ		297.00	133,514.79
3/6/2023	3/6/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		25.00	133,489.79
3/6/2023	3/6/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		32.00	133,457.79
3/6/2023	3/6/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	132,902.79
3/6/2023	3/6/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	DAL - Title	I-TITLE		GJ		5,534.92	127,367.87
3/6/2023	3/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		363.80	127,004.07
3/6/2023	3/6/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		219.20	126,784.87
3/6/2023	3/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		75.60	126,709.27
3/6/2023	3/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		259.20	126,450.07
3/6/2023	3/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		79.80	126,370.27
3/6/2023	3/6/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,297.20		127,667.47
3/7/2023	3/7/2023	11334	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		10,511.00	117,156.47
3/7/2023	3/7/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	14,395.32		131,551.79
3/7/2023	3/7/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	131,144.79
3/7/2023	3/7/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	130,737.79
3/7/2023	3/7/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	130,182.79
3/7/2023	3/7/2023		MTR - Allen Recording Fees - Cope Homes, LLC	Allen	I-TITLE		GJ		1,030.00	129,152.79
3/7/2023	3/7/2023		Courtesy							
3/7/2023	3/7/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		541.40	128,611.39
3/7/2023	3/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		409.20	128,202.19
3/7/2023	3/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		157.60	128,044.59
3/7/2023	3/7/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,030.60		130,075.19
3/8/2023	3/8/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	12,561.52		142,636.71
3/8/2023	3/8/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,975.36		156,612.07
3/8/2023	3/8/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	18,715.99		175,328.06
3/8/2023	3/8/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		0.04	175,328.02
3/8/2023	3/8/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		150.60	175,177.42
3/8/2023	3/8/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		473.62	174,703.80
3/8/2023	3/8/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		555.00	174,148.80
3/8/2023	3/8/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		844.80	173,304.00
3/8/2023	3/8/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		137.60	173,166.40
3/8/2023	3/8/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		291.20	172,875.20
3/8/2023	3/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		272.40	172,602.80
3/8/2023	3/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		169.60	172,433.20
3/8/2023	3/8/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,919.00		174,352.20
3/8/2023	3/8/2023		AP pymt - Spectrum Business-Mckinney	MCKINNEY	I-TITLE		CDJ		129.74	174,222.46
3/9/2023	3/9/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		75.00	174,147.46
3/9/2023	3/9/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	173,772.46
3/9/2023	3/9/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	173,397.46

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3/9/2023	3/9/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	173,022.46
3/9/2023	3/9/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	172,647.46
3/9/2023	3/9/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	172,272.46
3/9/2023	3/9/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	171,897.46
3/9/2023	3/9/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		188.40	171,709.06
3/9/2023	3/9/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		149.60	171,559.46
3/9/2023	3/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		545.00	171,014.46
3/9/2023	3/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		254.00	170,760.46
3/9/2023	3/9/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	746.44		171,506.90
3/9/2023	3/9/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,453.00		172,959.90
3/10/2023	3/10/2023	11335	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000276	CDJ		175.00	172,784.90
3/10/2023	3/10/2023	11336	AP pymt - Agents National Title Insurance Company	Allen	I-TITLE		CDJ		56.37	172,728.53
3/10/2023	3/10/2023	11336	AP pymt - Agents National Title Insurance Company	MCKINNEY	I-TITLE		CDJ		1,218.58	171,509.95
3/10/2023	3/10/2023	11337	AP pymt - Coserv-Allen	Allen	I-TITLE		CDJ		919.29	170,590.66
3/10/2023	3/10/2023	11338	AP pymt - Coserv-Mckinney	MCKINNEY	I-TITLE		CDJ		327.27	170,263.39
3/10/2023	3/10/2023	11339	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000035	CDJ		200.00	170,063.39
3/10/2023	3/10/2023	11339	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000084	CDJ		200.00	169,863.39
3/10/2023	3/10/2023	11339	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000042	CDJ		200.00	169,663.39
3/10/2023	3/10/2023	11340	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000253	CDJ		140.00	169,523.39
3/10/2023	3/10/2023	11340	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000106	CDJ		200.00	169,323.39
3/10/2023	3/10/2023	11341	AP pymt - Irelan McDaniel, PLLC	TEXAS	I-TITLE		CDJ		1,435.00	167,888.39
3/10/2023	3/10/2023	11342	AP pymt - NewMark Insurance Services, LLC	DAL - Title	I-TITLE		CDJ		302.00	167,586.39
3/10/2023	3/10/2023	11343	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ		23.39	167,563.00
3/10/2023	3/10/2023	11344	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000135	CDJ		175.00	167,388.00
3/10/2023	3/10/2023	11344	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000267	CDJ		175.00	167,213.00
3/10/2023	3/10/2023	11344	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000243	CDJ		185.00	167,028.00
3/10/2023	3/10/2023	11345	AP pymt - Cochran Group, Inc	DAL - Title	I-TITLE		CDJ		3,282.52	163,745.48
3/10/2023	3/10/2023		MTC - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		640.00	163,105.48
3/10/2023	3/10/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		4.00	163,101.48
3/10/2023	3/10/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	162,726.48
3/10/2023	3/10/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	162,351.48
3/10/2023	3/10/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	161,976.48
3/10/2023	3/10/2023		MTC-DAL; United Health 03 2023	DAL - Title	I-TITLE		GJ		20,450.98	141,525.50
3/10/2023	3/10/2023		MTC-PLN; Spectrum 03 2023	DAL - Title	I-TITLE		GJ		120.03	141,405.47
3/10/2023	3/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		653.20	140,752.27
3/10/2023	3/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		153.20	140,599.07
3/10/2023	3/10/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		24.80	140,574.27
3/10/2023	3/10/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		137.60	140,436.67
3/13/2023	3/13/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	30,368.98		170,805.65
3/13/2023	3/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		75.00	170,730.65
3/13/2023	3/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	170,355.65
3/13/2023	3/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		375.00	169,980.65
3/13/2023	3/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	169,583.65
3/13/2023	3/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		397.00	169,186.65
3/13/2023	3/13/2023		MTC-DAL; Accounting Request	DAL - Title	I-TITLE		GJ		407.00	168,779.65
3/13/2023	3/13/2023		MTC-MKN ADT Security 03 2023	DAL - Title	I-TITLE		GJ		51.95	168,727.70
3/13/2023	3/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		123.60	168,604.10
3/13/2023	3/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		177.60	168,426.50
3/13/2023	3/13/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		149.60	168,276.90

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3/13/2023	3/13/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,184.00		170,460.90
3/14/2023	3/14/2023	11346	AP pymt - TDI	Grapevine HMH	I-TITLE		CDJ		10.00	170,450.90
3/14/2023	3/14/2023	11346	AP pymt - TDI	Rockwall	I-TITLE		CDJ		10.00	170,440.90
3/14/2023	3/14/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	19,738.92		190,179.82
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5010000074 - HMH Upfront HOA Fees	DAL - Title	I-TITLE		GJ		555.00	189,624.82
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5010000105 - Overcollection Recording Fees - Refund Buyer	DAL - Title	I-TITLE		GJ		12.00	189,612.82
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5010000114 - HMH Upfront HOA Fees	DAL - Title	I-TITLE		GJ		555.00	189,057.82
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5010000303 - HMH Upfront HOA Fees	DAL - Title	I-TITLE		GJ		397.00	188,660.82
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5010000307 - HMH Upfront HOA Fees	DAL - Title	I-TITLE		GJ		397.00	188,263.82
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5010000317 - HMH Upfront HOA Fees	DAL - Title	I-TITLE		GJ		555.00	187,708.82
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5030000323 - Resale Cert to be reimbursed at closing	DAL - Title	I-TITLE		GJ		407.00	187,301.82
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5030000330 - Resale Cert to be reimbursed at closing	DAL - Title	I-TITLE		GJ		407.00	186,894.82
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5030000333 - Resale Cert to be reimbursed at closing	DAL - Title	I-TITLE		GJ		407.00	186,487.82
3/14/2023	3/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		149.60	186,338.22
3/14/2023	3/14/2023		MTR - Grapevine HMH Recording Fees	DAL - Title	I-TITLE		GJ		683.20	185,655.02
3/14/2023	3/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		235.60	185,419.42
3/14/2023	3/14/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		169.60	185,249.82
3/14/2023	3/14/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,863.40		187,113.22
3/15/2023	3/15/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,051.17		190,164.39
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	DAL - Title	I-TITLE		GJ		5,423.21	184,741.18
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	DAL - Title	I-TITLE		GJ		38,805.20	145,935.98
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	DAL - Title	I-TITLE		GJ		103,650.78	42,285.20
3/15/2023	3/15/2023		MTC-DAL; Acctg Req 5050000080 - Reimburse Customer unnecessary endorsements	DAL - Title	I-TITLE		GJ		274.00	42,011.20
3/15/2023	3/15/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		34.80	41,976.40
3/15/2023	3/15/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		460.80	41,515.60
3/15/2023	3/15/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		152.40	41,363.20
3/15/2023	3/15/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	403.80		41,767.00
3/16/2023	3/16/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	15,619.53		57,386.53
3/16/2023	3/16/2023		MTC-DAL; Treasury Mgmt Fee 03 2023	DAL - Title	I-TITLE		GJ		4,111.39	53,275.14
3/16/2023	3/16/2023		MTC-HMH; Spectrum 03-2023	DAL - Title	I-TITLE		GJ		155.61	53,119.53
3/16/2023	3/16/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		189.60	52,929.93
3/16/2023	3/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		87.40	52,842.53
3/16/2023	3/16/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		108.40	52,734.13
3/16/2023	3/16/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,260.60		53,994.73
3/17/2023	3/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	9,449.69		63,444.42
3/17/2023	3/17/2023		MTC-DAL; Acctg Req 5010000089 - Reverse Duplicate Request	DAL - Title	I-TITLE		GJ	397.00		63,841.42
3/17/2023	3/17/2023		MTC-DAL; Acctg Req 5010000089 Unreverse Duplicate request Apply to correct file	DAL - Title	I-TITLE		GJ		397.00	63,444.42
3/17/2023	3/17/2023		MTC-DAL; Acctg Req 5020000131 Loss Prem Calc Not updated	DAL - Title	I-TITLE		GJ		28.50	63,415.92
3/17/2023	3/17/2023		MTC-DAL; Acctg Req 5030000078 - Loss - Prem Calc Not Updated - UW Remit Short	DAL - Title	I-TITLE		GJ		37.90	63,378.02
3/17/2023	3/17/2023		MTC-DAL; New Hire Payroll	DAL - Title	I-TITLE		GJ		87.91	63,290.11

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/17/2023	3/17/2023		MTC-DAL; New Hire Payroll	DAL - Title	I-TITLE		GJ		238.15	63,051.96
3/17/2023	3/17/2023		MTC-DAL; New Hire Payroll	DAL - Title	I-TITLE		GJ		238.17	62,813.79
3/17/2023	3/17/2023		MTC-DAL; New Hire Payroll	DAL - Title	I-TITLE		GJ		452.87	62,360.92
3/17/2023	3/17/2023		MTC-DAL; New Hire Payroll	DAL - Title	I-TITLE		GJ		928.26	61,432.66
3/17/2023	3/17/2023		MTC-DAL; New Hire Payroll	DAL - Title	I-TITLE		GJ		928.27	60,504.39
3/17/2023	3/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		105.60	60,398.79
3/17/2023	3/17/2023		MTR - Grapevine HMH and Rockwall Recording Fees	DAL - Title	I-TITLE		GJ		420.80	59,977.99
3/17/2023	3/17/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		164.40	59,813.59
3/17/2023	3/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		183.20	59,630.39
3/17/2023	3/17/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,690.60		61,320.99
3/20/2023	3/20/2023	11347	AP pymt - Crossman Mobile Notary Services, LLC	Rockwall	I-TITLE	5070000001	CDJ		150.00	61,170.99
3/20/2023	3/20/2023	11348	AP pymt - Dream Team Commercial Services-Allen	Allen	I-TITLE		CDJ		893.06	60,277.93
3/20/2023	3/20/2023	11349	AP pymt - Integrity Title Company, LLC	Allen	I-TITLE	5050000081	CDJ		350.00	59,927.93
3/20/2023	3/20/2023	11350	AP pymt - Knight Office Solutions-Plano	PLANO	I-TITLE		CDJ		102.88	59,825.05
3/20/2023	3/20/2023	11351	AP pymt - Proforma-Grapevine	Grapevine HMH	I-TITLE		CDJ		64.12	59,760.93
3/20/2023	3/20/2023	11352	AP pymt - Proforma-Mckinney	MCKINNEY	I-TITLE		CDJ		32.06	59,728.87
3/20/2023	3/20/2023	11353	AP pymt - Proforma-Pilot Point	Pilot Point	I-TITLE		CDJ		32.06	59,696.81
3/20/2023	3/20/2023	11354	AP pymt - Proforma-Plano	PLANO	I-TITLE		CDJ		30.00	59,666.81
3/20/2023	3/20/2023	11355	AP pymt - Ricoh USA, Inc-Allen	Allen	I-TITLE		CDJ		65.69	59,601.12
3/20/2023	3/20/2023	11356	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		CDJ		96.75	59,504.37
3/20/2023	3/20/2023	11357	AP pymt - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		CDJ		365.20	59,139.17
3/20/2023	3/20/2023	11358	AP pymt - Sierra Shred-Allen	Allen	I-TITLE		CDJ		45.00	59,094.17
3/20/2023	3/20/2023	11359	AP pymt - Signarama	Grapevine HMH	I-TITLE		CDJ		11,338.10	47,756.07
3/20/2023	3/20/2023	11360	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000137	CDJ		175.00	47,581.07
3/20/2023	3/20/2023	11360	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000128	CDJ		175.00	47,406.07
3/20/2023	3/20/2023	11360	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000252	CDJ		175.00	47,231.07
3/20/2023	3/20/2023	11360	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000239	CDJ		175.00	47,056.07
3/20/2023	3/20/2023	11361	AP pymt - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		CDJ		243.53	46,812.54
3/20/2023	3/20/2023	11362	AP pymt - US Bank Equipment Finance-Plano	PLANO	I-TITLE		CDJ		243.53	46,569.01
3/20/2023	3/20/2023	11363	AP pymt - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		CDJ		265.20	46,303.81
3/20/2023	3/20/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	41,523.46		87,827.27
3/20/2023	3/20/2023		MTC-Allen Spectrum 03-2023	DAL - Title	I-TITLE		GJ		170.80	87,656.47
3/20/2023	3/20/2023		MTC-DAL; SSB Trust 03-15-23 Payroll	DAL - Title	I-TITLE		GJ		7,607.44	80,049.03
3/20/2023	3/20/2023		MTR - Allen Recording fees	Allen	I-TITLE		GJ		126.80	79,922.23
3/20/2023	3/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		377.80	79,544.43
3/20/2023	3/20/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		584.40	78,960.03
3/20/2023	3/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		318.40	78,641.63
3/20/2023	3/20/2023		MTR - Pilot Point Recording Fees - 2816 Park Row Out of File Recording	Pilot Point	I-TITLE		GJ		38.80	78,602.83
3/20/2023	3/20/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		311.20	78,291.63
3/20/2023	3/20/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,901.40		80,193.03
3/20/2023	3/20/2023	Voided - 11357	AP pymt - Ricoh USA, Inc-Rockwall: wrong amount	Rockwall	I-TITLE		CDJ	365.20		80,558.23
3/21/2023	3/21/2023		Courtesy Deposit - Created by Christen C	DAL - Title	I-TITLE		GJ	1,203.45		81,761.68
3/21/2023	3/21/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	33,295.15		115,056.83
3/21/2023	3/21/2023		MTC-DAL; Acctg Req 5010000287 - Refund of contract EM that was dep into file and refunded to Oriainal Buver	DAL - Title	I-TITLE		GJ		1,010.00	114,046.83
3/21/2023	3/21/2023		MTC-DAL; Acctg Req 5020000098 - Refund - HOA Request for HMH	DAL - Title	I-TITLE		GJ		375.00	113,671.83

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3/21/2023	3/21/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		893.60	112,778.23
3/21/2023	3/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		171.60	112,606.63
3/21/2023	3/21/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		185.60	112,421.03
3/21/2023	3/21/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		149.60	112,271.43
3/21/2023	3/21/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		97.60	112,173.83
3/21/2023	3/21/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,312.40		113,486.23
3/22/2023	3/22/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,462.80		123,949.03
3/22/2023	3/22/2023		MTC-DAL; Acctg Req 5010000256 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		397.00	123,552.03
3/22/2023	3/22/2023		MTC-DAL; Acctg Req 5020000082 - HOA Request for HMH	DAL - Title	I-TITLE		GJ		375.00	123,177.03
3/22/2023	3/22/2023		MTC-DAL; Acctg Req 5030000032 - Loss - Over charged MUD notice	DAL - Title	I-TITLE		GJ		27.00	123,150.03
3/22/2023	3/22/2023		MTC-DAL; Acctg Req 5050000022 - Pd wrong 2022 Taxes from incorrect tax certificate	DAL - Title	I-TITLE		GJ		2,304.15	120,845.88
3/22/2023	3/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		302.40	120,543.48
3/22/2023	3/22/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,166.44		121,709.92
3/23/2023	3/23/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	19,774.71		141,484.63
3/23/2023	3/23/2023		MTC-DAL; Acctg Req 5030000340 - Loss - Resale Cert to be reimbursed	DAL - Title	I-TITLE		GJ		407.00	141,077.63
3/23/2023	3/23/2023		MTC-DAL; Acctg Req 5050000065 - Bldr will send the corrected funds	DAL - Title	I-TITLE		GJ		59.68	141,017.95
3/23/2023	3/23/2023		MTC-DAL; Acctg Req 5080000021 - Lender told the borrower the wrong amount	DAL - Title	I-TITLE		GJ		0.36	141,017.59
3/23/2023	3/23/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		73.60	140,943.99
3/23/2023	3/23/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		1,041.20	139,902.79
3/23/2023	3/23/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,505.20		142,407.99
3/24/2023	3/24/2023	11364	AP pymt - ASAP Pro Notary Services, LLC	Rockwall	I-TITLE	5070000001	CDJ		175.00	142,232.99
3/24/2023	3/24/2023	11365	AP pymt - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		CDJ		779.40	141,453.59
3/24/2023	3/24/2023	11366	AP pymt - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		CDJ		1,299.00	140,154.59
3/24/2023	3/24/2023	11367	AP pymt - Integrity Title Company, LLC	Pilot Point	I-TITLE	5060000017	CDJ		350.00	139,804.59
3/24/2023	3/24/2023	11368	AP pymt - NewMark Insurance Services, LLC	DAL - Title	I-TITLE		CDJ		429.00	139,375.59
3/24/2023	3/24/2023	11369	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ		146.49	139,229.10
3/24/2023	3/24/2023	11370	AP pymt - Proforma-Allen	Allen	I-TITLE		CDJ		2,918.10	136,311.00
3/24/2023	3/24/2023	11371	AP pymt - Proforma-Cedar Hill	Cedar Hill	I-TITLE		CDJ		128.25	136,182.75
3/24/2023	3/24/2023	11372	AP pymt - Proforma-Grapevine	Grapevine HMH	I-TITLE		CDJ		234.80	135,947.95
3/24/2023	3/24/2023	11373	AP pymt - Proforma-Grapevine Interim	Grapevine Interim	I-TITLE		CDJ		48.66	135,899.29
3/24/2023	3/24/2023	11374	AP pymt - Proforma-Mckinney	TEXAS	I-TITLE		CDJ		85.78	135,813.51
3/24/2023	3/24/2023	11374	AP pymt - Proforma-Mckinney	MCKINNEY	I-TITLE		CDJ		554.78	135,258.73
3/24/2023	3/24/2023	11375	AP pymt - Proforma-Plano	PLANO	I-TITLE		CDJ		2,065.72	133,193.01
3/24/2023	3/24/2023	11376	AP pymt - Proforma-Rockwall	Rockwall	I-TITLE		CDJ		32.06	133,160.95
3/24/2023	3/24/2023	11377	AP pymt - Proforma-Waxahachie	Waxahachie	I-TITLE		CDJ		32.06	133,128.89
3/24/2023	3/24/2023	11378	AP pymt - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		CDJ		60.80	133,068.09
3/24/2023	3/24/2023	11379	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000283	CDJ		175.00	132,893.09
3/24/2023	3/24/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,975.78		143,868.87
3/24/2023	3/24/2023		MTC-DAL; Acctg Req 5050000071 - Need to send Doc to Clerks office for recording	DAL - Title	I-TITLE		GJ		90.80	143,778.07
3/24/2023	3/24/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		134.54	143,643.53
3/24/2023	3/24/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE		GJ		4.80	143,638.73
3/24/2023	3/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		260.00	143,378.73

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3/24/2023	3/24/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		149.60	143,229.13
3/24/2023	3/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	710.80		143,939.93
3/25/2023	3/25/2023		Check Deposit	DAL - Title	I-TITLE		GJ	486.00		144,425.93
3/27/2023	3/27/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	105,149.54		249,575.47
3/27/2023	3/27/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		465.24	249,110.23
3/27/2023	3/27/2023		MTR - Cedar Hills Recording Fees	Cedar Hill	I-TITLE		GJ		442.80	248,667.43
3/27/2023	3/27/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE		GJ		277.20	248,390.23
3/27/2023	3/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		316.40	248,073.83
3/27/2023	3/27/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		91.60	247,982.23
3/27/2023	3/27/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,989.80		249,972.03
3/28/2023	3/28/2023	11380	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	244,100.23
3/28/2023	3/28/2023	11381	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	236,766.90
3/28/2023	3/28/2023	11382	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		6,734.51	230,032.39
3/28/2023	3/28/2023	11383	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	224,776.89
3/28/2023	3/28/2023	11384	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	223,976.89
3/28/2023	3/28/2023	11422	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	218,105.09
3/28/2023	3/28/2023	11423	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	210,771.76
3/28/2023	3/28/2023	11424	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		10,520.74	200,251.02
3/28/2023	3/28/2023	11425	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	194,995.52
3/28/2023	3/28/2023	11426	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	194,195.52
3/28/2023	3/28/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	26,962.91		221,158.43
3/28/2023	3/28/2023		MTC-DAL; Acctg Req 5010000144 - HMH upfront HOA fee	DAL - Title	I-TITLE		GJ		75.00	221,083.43
3/28/2023	3/28/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		192.40	220,891.03
3/28/2023	3/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		232.40	220,658.63
3/28/2023	3/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		88.40	220,570.23
3/28/2023	3/28/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		331.20	220,239.03
3/28/2023	3/28/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,259.80		222,498.83
3/28/2023	3/28/2023		Transfers to Horizon Bank	DAL - Title	I-TITLE		GJ		34.85	222,463.98
3/28/2023	3/28/2023	Voided - 11422	AP pymt - Preston North Partners, LLC: wrong date	PLANO	I-TITLE		CDJ	5,871.80		228,335.78
3/28/2023	3/28/2023	Voided - 11423	AP pymt - Irving Homes, Inc: wrong date	Grapevine HMH	I-TITLE		CDJ	7,333.33		235,669.11
3/28/2023	3/28/2023	Voided - 11424	AP pymt - Texas Neckar Group LLC: wrong date	Allen	I-TITLE		CDJ	10,520.74		246,189.85
3/28/2023	3/28/2023	Voided - 11425	AP pymt - 5 Sharp Real Estate LLC: wrong date	Rockwall	I-TITLE		CDJ	5,255.50		251,445.35
3/28/2023	3/28/2023	Voided - 11426	AP pymt - Giessner Properties, LLC: wrong date	Grand Prairie	I-TITLE		CDJ	800.00		252,245.35
3/29/2023	3/29/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	24,363.09		276,608.44
3/29/2023	3/29/2023		MTC - Wire to Hudson Title Group, RE: GF#PL-2022-1374, 1033 Southwest 3rd St., Grand Prairie	Grand Prairie	I-TITLE		GJ		500.00	276,108.44
3/29/2023	3/29/2023		MTC-DAL; Acctg Req 5020000081 - Loss - Penalty for taxes; sent to incorrect payee office	DAL - Title	I-TITLE		GJ		214.09	275,894.35
3/29/2023	3/29/2023		MTC-DAL; Acctg Req 5020000186 - Loss - Wire was \$20 moew	DAL - Title	I-TITLE		GJ		20.00	275,874.35
3/29/2023	3/29/2023		MTC-DAL; Acctg Req 5030000231 - Loss - Collected incorrect endorsement	DAL - Title	I-TITLE		GJ		304.50	275,569.85
3/29/2023	3/29/2023		MTC-DAL; Acctg Req 5030000345 - Loss - Resale Cert update to be reimbursed at closing	DAL - Title	I-TITLE		GJ		50.00	275,519.85
3/29/2023	3/29/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		138.80	275,381.05
3/29/2023	3/29/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		151.60	275,229.45
3/29/2023	3/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		1,366.40	273,863.05

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/29/2023	3/29/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		129.20	273,733.85
3/29/2023	3/29/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		42.80	273,691.05
3/29/2023	3/29/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		422.00	273,269.05
3/29/2023	3/29/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		339.20	272,929.85
3/29/2023	3/29/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,424.40		274,354.25
3/30/2023	3/30/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	15,421.49		289,775.74
3/30/2023	3/30/2023		MTC-DAL; Acctg Req 5010000293 - Recoverable	DAL - Title	I-TITLE		GJ		397.00	289,378.74
3/30/2023	3/30/2023		Upfront HMH HOA Fees							
3/30/2023	3/30/2023		MTC-DAL; Acctg Req 5030000090 - Loss - Pay	DAL - Title	I-TITLE		GJ		136.00	289,242.74
			Wise County Recording Fees by Check							
3/30/2023	3/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		303.20	288,939.54
3/30/2023	3/30/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		170.40	288,769.14
3/30/2023	3/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		422.40	288,346.74
3/30/2023	3/30/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		40.80	288,305.94
3/30/2023	3/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		38.80	288,267.14
3/30/2023	3/30/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,178.40		289,445.54
3/31/2023	3/31/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	22,334.13		311,779.67
3/31/2023	3/31/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	70,983.59		382,763.26
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	DAL - Title	I-TITLE		GJ		3,560.30	379,202.96
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	DAL - Title	I-TITLE		GJ		31,722.59	347,480.37
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	DAL - Title	I-TITLE		GJ		95,729.85	251,750.52
3/31/2023	3/31/2023		MTC-DAL; Acctg Req 5030000103 - Recoverable	DAL - Title	I-TITLE		GJ		12.00	251,738.52
			Tarrant County Recording Fees							
3/31/2023	3/31/2023		MTR - Allen Recording Fees - CH 7	Allen	I-TITLE		GJ		418.40	251,320.12
3/31/2023	3/31/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		38.80	251,281.32
3/31/2023	3/31/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		261.20	251,020.12
3/31/2023	3/31/2023		MTR - Grapevine Interim Recording Fees = kjMasterDOTZions	Grapevine Interim	I-TITLE	5040000177	GJ		122.80	250,897.32
3/31/2023	3/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		304.80	250,592.52
3/31/2023	3/31/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		127.40	250,465.12
3/31/2023	3/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,155.48		252,620.60
3/31/2023	3/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	6,219.80		258,840.40
4/3/2023	4/3/2023		MTC-DAL; Acctg Req 5030000118 - Resale Cert Update to Reimbursed at Closing	DAL - Title	I-TITLE		GJ		407.00	258,433.40
4/3/2023	4/3/2023		MTC-DAL; Acctg Req 5050000061 - Endorsement Change to be reimbursed at closing	DAL - Title	I-TITLE		GJ		25.00	258,408.40
4/3/2023	4/3/2023		MTC-DAL; Acctg Req 5050000071 - Loss - Didnt charge for Endorsement	DAL - Title	I-TITLE		GJ		25.00	258,383.40
4/3/2023	4/3/2023		MTC-DAL; Guardian 04 2023	DAL - Title	I-TITLE		GJ		2,589.62	255,793.78
4/3/2023	4/3/2023		MTC-DAL; Qtrly Incentive Payroll Paid Early	DAL - Title	I-TITLE		GJ		2,409.33	253,384.45
4/3/2023	4/3/2023		MTC-DAL; Qtrly Incentive Payroll Paid Early	DAL - Title	I-TITLE		GJ		8,086.55	245,297.90
4/3/2023	4/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		38.80	245,259.10
4/3/2023	4/3/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		257.20	245,001.90
4/3/2023	4/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		236.80	244,765.10
4/3/2023	4/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		1,548.60	243,216.50
4/3/2023	4/3/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		38.80	243,177.70
4/3/2023	4/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		346.00	242,831.70
4/4/2023	4/4/2023	11385	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ		2,750.00	240,081.70
4/4/2023	4/4/2023	11427	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ		2,750.00	237,331.70

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4/4/2023	4/4/2023	11498	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ		2,750.00	234,581.70
4/4/2023	4/4/2023		Bank Transfers	DAL - Title	I-TITLE		GJ		20,000.00	214,581.70
4/4/2023	4/4/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	6,588.59		221,170.29
4/4/2023	4/4/2023		MTC - Grapevine HMH - Pitney Bowes Additional Postage	Grapevine HMH	I-TITLE		GJ		510.21	220,660.08
4/4/2023	4/4/2023		MTC-DAL; Acctg Req 5030000349 - Recoverable Resale Cert to be reimbursed at closing	DAL - Title	I-TITLE		GJ		407.00	220,253.08
4/4/2023	4/4/2023		MTC-DAL; SSB Trust 03-31-23 Payroll	DAL - Title	I-TITLE		GJ		6,674.50	213,578.58
4/4/2023	4/4/2023		MTR - Allen Recording Fees - Deed of Trust Cope Homes	Allen	I-TITLE		GJ		167.20	213,411.38
4/4/2023	4/4/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE		GJ		702.80	212,708.58
4/4/2023	4/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		169.20	212,539.38
4/4/2023	4/4/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		324.80	212,214.58
4/4/2023	4/4/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		89.60	212,124.98
4/4/2023	4/4/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	514.20		212,639.18
4/4/2023	4/4/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ		2,777.48	209,861.70
4/5/2023	4/5/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	11,307.92		221,169.62
4/5/2023	4/5/2023		MTC-DAL; Acctg Req 5010000302 - P-22 Attorney Fees	DAL - Title	I-TITLE		GJ		3,501.84	217,667.78
4/5/2023	4/5/2023		MTC-DAL; Acctg Req 5010000336 - Upfront HMH HOA Fee	DAL - Title	I-TITLE		GJ		397.00	217,270.78
4/5/2023	4/5/2023		MTC-Dal; Beam 04 2023	DAL - Title	I-TITLE		GJ		383.25	216,887.53
4/5/2023	4/5/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		330.20	216,557.33
4/5/2023	4/5/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		4.80	216,552.53
4/5/2023	4/5/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		73.60	216,478.93
4/5/2023	4/5/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		93.60	216,385.33
4/5/2023	4/5/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	614.60		216,999.93
4/6/2023	4/6/2023		Bank Transfer	DAL - Title	I-TITLE		GJ		10,000.00	206,999.93
4/6/2023	4/6/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	18,640.11		225,640.04
4/6/2023	4/6/2023		MTC - Courtesy Recording Funds - Lyle Clark Helms	Grand Prairie	I-TITLE		GJ	39.00		225,679.04
4/6/2023	4/6/2023		MTC-DAL Guideline 04 2023	DAL - Title	I-TITLE		GJ		265.00	225,414.04
4/6/2023	4/6/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		64.71	225,349.33
4/6/2023	4/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		85.60	225,263.73
4/6/2023	4/6/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		42.80	225,220.93
4/6/2023	4/6/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE		GJ		97.60	225,123.33
4/6/2023	4/6/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		477.20	224,646.13
4/6/2023	4/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		125.60	224,520.53
4/6/2023	4/6/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	957.40		225,477.93
4/7/2023	4/7/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	12,191.14		237,669.07
4/7/2023	4/7/2023		MTC - Gusto - Refund on overpayment of Payroll Tax	DAL - Title	I-TITLE		GJ	1,858.72		239,527.79
4/7/2023	4/7/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		46.20	239,481.59
4/7/2023	4/7/2023		MTC-MKN; Spectrum 04 2023	DAL - Title	I-TITLE		GJ		120.13	239,361.46
4/7/2023	4/7/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		411.80	238,949.66
4/7/2023	4/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		27.80	238,921.86
4/7/2023	4/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		352.00	238,569.86
4/7/2023	4/7/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		27.80	238,542.06
4/7/2023	4/7/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		189.60	238,352.46
4/7/2023	4/7/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,394.40		239,746.86
4/10/2023	4/10/2023	11386	AP pymt - Agents National Title Insurance Company	Allen	I-TITLE		CDJ		567.64	239,179.22

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4/10/2023	4/10/2023	11386	AP pymt - Agents National Title Insurance Company	MCKINNEY	I-TITLE		CDJ		794.11	238,385.11
4/10/2023	4/10/2023	11386	AP pymt - Agents National Title Insurance Company	PLANO	I-TITLE		CDJ	1,642.60		236,742.51
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		CDJ	50.00		236,692.51
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC	Pilot Point	I-TITLE		CDJ	75.00		236,617.51
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC	Cedar Hill	I-TITLE		CDJ	75.00		236,542.51
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC	Grand Prairie	I-TITLE		CDJ	200.00		236,342.51
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC	Rockwall	I-TITLE		CDJ	225.00		236,117.51
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		CDJ	425.00		235,692.51
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC	Allen	I-TITLE		CDJ	600.00		235,092.51
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		CDJ	725.00		234,367.51
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		CDJ	850.00		233,517.51
4/10/2023	4/10/2023	11388	AP pymt - City of Grapevine	Grapevine HMH	I-TITLE		CDJ	156.04		233,361.47
4/10/2023	4/10/2023	11389	AP pymt - Cochran Group, Inc	DAL - Title	I-TITLE		CDJ	3,033.94		230,327.53
4/10/2023	4/10/2023	11390	AP pymt - Coserv-Allen	Allen	I-TITLE		CDJ	446.61		229,880.92
4/10/2023	4/10/2023	11391	AP pymt - Coserv-Mckinney	MCKINNEY	I-TITLE		CDJ	185.65		229,695.27
4/10/2023	4/10/2023	11392	AP pymt - CRRG, Inc	Allen	I-TITLE		CDJ	746.00		228,949.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000110	CDJ	140.00		228,809.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000090	CDJ	140.00		228,669.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000126	CDJ	140.00		228,529.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000261	CDJ	140.00		228,389.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000277	CDJ	140.00		228,249.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000293	CDJ	140.00		228,109.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000127	CDJ	140.00		227,969.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000326	CDJ	140.00		227,829.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000125	CDJ	140.00		227,689.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000276	CDJ	140.00		227,549.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000304	CDJ	140.00		227,409.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000247	CDJ	140.00		227,269.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000274	CDJ	140.00		227,129.27
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000305	CDJ	240.00		226,889.27
4/10/2023	4/10/2023	11394	AP pymt - Irelan McDaniel, PLLC	TEXAS	I-TITLE		CDJ	910.00		225,979.27
4/10/2023	4/10/2023	11395	AP pymt - Jet Star Courier Express	MCKINNEY	I-TITLE		CDJ	118.75		225,860.52
4/10/2023	4/10/2023	11396	AP pymt - Keller Williams Realty	PLANO	I-TITLE		CDJ	500.00		225,360.52
4/10/2023	4/10/2023	11397	AP pymt - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		CDJ	101.58		225,258.94
4/10/2023	4/10/2023	11398	AP pymt - NewMark Insurance Services, LLC	DAL - Title	I-TITLE		CDJ	321.00		224,937.94

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4/10/2023	4/10/2023	11399	AP pymt - Pitney Bowes-Allen	Allen	I-TITLE		CDJ		68.51	224,869.43
4/10/2023	4/10/2023	11400	AP pymt - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		CDJ		189.22	224,680.21
4/10/2023	4/10/2023	11401	AP pymt - Proforma-Grand Prairie	Grand Prairie	I-TITLE		CDJ		1,817.48	222,862.73
4/10/2023	4/10/2023	11402	AP pymt - Proforma-Grapevine	Grapevine HMH	I-TITLE		CDJ		306.43	222,556.30
4/10/2023	4/10/2023	11403	AP pymt - Proforma-Rockwall	Rockwall	I-TITLE		CDJ		32.06	222,524.24
4/10/2023	4/10/2023	11404	AP pymt - Ricoh USA, Inc-Allen	Allen	I-TITLE		CDJ		333.14	222,191.10
4/10/2023	4/10/2023	11405	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		CDJ		333.14	221,857.96
4/10/2023	4/10/2023	11406	AP pymt - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		CDJ		265.20	221,592.76
4/10/2023	4/10/2023	11407	AP pymt - Sierra Shred-Allen	Allen	I-TITLE		CDJ		42.75	221,550.01
4/10/2023	4/10/2023	11408	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000128	CDJ		175.00	221,375.01
4/10/2023	4/10/2023	11408	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000181	CDJ		175.00	221,200.01
4/10/2023	4/10/2023	11408	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000145	CDJ		175.00	221,025.01
4/10/2023	4/10/2023	11408	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000290	CDJ		225.00	220,800.01
4/10/2023	4/10/2023	11408	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000314	CDJ		250.00	220,550.01
4/10/2023	4/10/2023	11408	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000202	CDJ		270.00	220,280.01
4/10/2023	4/10/2023	11409	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000073	CDJ		175.00	220,105.01
4/10/2023	4/10/2023	11409	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000270	CDJ		175.00	219,930.01
4/10/2023	4/10/2023	11409	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000272	CDJ		175.00	219,755.01
4/10/2023	4/10/2023	11409	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000289	CDJ		175.00	219,580.01
4/10/2023	4/10/2023	11409	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000327	CDJ		175.00	219,405.01
4/10/2023	4/10/2023	11410	AP pymt - The Social Scribe, LLC	DAL - Title	I-TITLE		CDJ		7,000.00	212,405.01
4/10/2023	4/10/2023	11411	AP pymt - Title Data, Inc	DAL - Title	I-TITLE		CDJ		14,806.74	197,598.27
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc	PLANO	I-TITLE		CDJ		10.66	197,587.61
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc	MCKINNEY	I-TITLE		CDJ		10.66	197,576.95
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc	Grapevine HMH	I-TITLE		CDJ		21.32	197,555.63
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc	Pilot Point	I-TITLE		CDJ		31.98	197,523.65
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc	Waxahachie	I-TITLE		CDJ		74.62	197,449.03
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc	Allen	I-TITLE		CDJ		85.28	197,363.75
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc	Cedar Hill	I-TITLE		CDJ		95.94	197,267.81
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc	Grand Prairie	I-TITLE		CDJ		181.22	197,086.59
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc	Rockwall	I-TITLE		CDJ		202.54	196,884.05
4/10/2023	4/10/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	19,857.57		216,741.62
4/10/2023	4/10/2023		MTC-DAL; Acctg Req 5010000162 - Didn't get updated HOA resale Cert buyer charged delinquent fees	DAL - Title	I-TITLE		GJ		172.25	216,569.37
4/10/2023	4/10/2023		MTC-DAL; Acctg Req 5110000003 - Resale Cert to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		555.00	216,014.37
4/10/2023	4/10/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		5.29	216,009.08
4/10/2023	4/10/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		27.67	215,981.41
4/10/2023	4/10/2023		MTC-PLN; Spectrum 04 2023	DAL - Title	I-TITLE		GJ		120.03	215,861.38
4/10/2023	4/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		192.40	215,668.98
4/10/2023	4/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		34.80	215,634.18
4/10/2023	4/10/2023		MTR - Grapevine Interim Recording Fees - MasterDOT Dallas	Grapevine Interim	I-TITLE		GJ		126.80	215,507.38
4/10/2023	4/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		34.80	215,472.58
4/10/2023	4/10/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,777.20		217,249.78
4/10/2023	4/10/2023		The Hartford Insurance Payment	DAL - Title	I-TITLE		GJ		2,613.00	214,636.78
4/11/2023	4/11/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	16,515.26		231,152.04
4/11/2023	4/11/2023		MTC - Grapevine TXU; 04 2023	Grapevine	I-TITLE		GJ		288.31	230,863.73
4/11/2023	4/11/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		220.40	230,643.33
4/11/2023	4/11/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		227.20	230,416.13
4/11/2023	4/11/2023		MTR - Grapevine Interim Recording Fees - MasterDOT Tarrant	Grapevine Interim	I-TITLE		GJ		603.60	229,812.53

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/11/2023	4/11/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		101.60	229,710.93
4/11/2023	4/11/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		211.20	229,499.73
4/11/2023	4/11/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		556.50	228,943.23
4/11/2023	4/11/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE		GJ		117.60	228,825.63
4/11/2023	4/11/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,034.65		230,860.28
4/12/2023	4/12/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	19,568.75		250,429.03
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5010000240 - Loss - Premium Miscalculation - Refunding Consumer	DAL - Title	I-TITLE		GJ		172.30	250,256.73
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5030000188- Recoverable - Resale Cert to be reimbursed at closing	DAL - Title	I-TITLE		GJ		375.00	249,881.73
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5030000223- Recoverable - Resale Cert to be reimbursed at closing	DAL - Title	I-TITLE		GJ		375.00	249,506.73
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5030000224- Recoverable - Resale Cert to be reimbursed at closing	DAL - Title	I-TITLE		GJ		375.00	249,131.73
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5030000267 - Premium Miscalculation - Refunding Consumer	DAL - Title	I-TITLE		GJ		11.18	249,120.55
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5050000074 - Premium Miscalculation - Refunding Consumer	DAL - Title	I-TITLE		GJ		31.60	249,088.95
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5080000019 - Loss - T-17 Endorsement no Collected	DAL - Title	I-TITLE		GJ		25.00	249,063.95
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	DAL - Title	I-TITLE		GJ		713.15	248,350.80
4/12/2023	4/12/2023		MTC-DAL; United Health 04 2023	DAL - Title	I-TITLE		GJ		31,782.08	216,568.72
4/12/2023	4/12/2023		MTC-MKN ADT Security 04 2023	DAL - Title	I-TITLE		GJ		51.95	216,516.77
4/12/2023	4/12/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		144.40	216,372.37
4/12/2023	4/12/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		342.80	216,029.57
4/12/2023	4/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		79.60	215,949.97
4/12/2023	4/12/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		406.00	215,543.97
4/12/2023	4/12/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		429.60	215,114.37
4/12/2023	4/12/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		216.40	214,897.97
4/12/2023	4/12/2023		MTR - Tampa Recording Fees	Rockwall	I-TITLE		GJ		192.40	214,705.57
4/12/2023	4/12/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,730.80		216,436.37
4/12/2023	4/12/2023		Transfers for Payroll	DAL - Title	I-TITLE		GJ	15,000.00		231,436.37
4/12/2023	4/12/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ		12,606.87	218,829.50
4/13/2023	4/13/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	25,259.18		244,088.68
4/13/2023	4/13/2023		MTC-DAL; Acctg Req 5010000322 - P22 Attorney	DAL - Title	I-TITLE		GJ		549.10	243,539.58
4/13/2023	4/13/2023		MTC-DAL; Acctg Req 5030000110 Miscalculation - refund consumer	DAL - Title	I-TITLE		GJ		7.75	243,531.83
4/13/2023	4/13/2023		MTC-DAL; Acctg Req 5030000359 - Resale Certificate to be reimbursed at closing	DAL - Title	I-TITLE		GJ		450.00	243,081.83
4/13/2023	4/13/2023		MTC-DAL; Acctg Req 5050000080 - Loss Add'l premium collected - Refunding consumer	DAL - Title	I-TITLE		GJ		232.90	242,848.93
4/13/2023	4/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		522.80	242,326.13
4/13/2023	4/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		181.60	242,144.53
4/13/2023	4/13/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		177.60	241,966.93
4/13/2023	4/13/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		157.60	241,809.33
4/13/2023	4/13/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,980.59		244,789.92
4/14/2023	4/14/2023	11413	AP pymt - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		CDJ		208.99	244,580.93
4/14/2023	4/14/2023	11414	AP pymt - Proforma-Grand Prairie	Grand Prairie	I-TITLE		CDJ		32.06	244,548.87

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4/14/2023	4/14/2023	11415	AP pymt - Proforma-Plano	PLANO	I-TITLE		CDJ		730.07	243,818.80
4/14/2023	4/14/2023	11416	AP pymt - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		CDJ	14.35		243,804.45
4/14/2023	4/14/2023	11417	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000072	CDJ	175.00		243,629.45
4/14/2023	4/14/2023	11418	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000209	CDJ	175.00		243,454.45
4/14/2023	4/14/2023	11418	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000269	CDJ	175.00		243,279.45
4/14/2023	4/14/2023	11418	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000295	CDJ	175.00		243,104.45
4/14/2023	4/14/2023	11419	AP pymt - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		CDJ		243.53	242,860.92
4/14/2023	4/14/2023		Deposit Misc Items	DAL - Title	I-TITLE		GJ	2,166.22		245,027.14
4/14/2023	4/14/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	8,982.36		254,009.50
4/14/2023	4/14/2023		MTC-DAL; Acctg Req 5010000226 - HMH Upfront Fee	DAL - Title	I-TITLE		GJ		397.00	253,612.50
4/14/2023	4/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		266.00	253,346.50
4/14/2023	4/14/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		34.80	253,311.70
4/14/2023	4/14/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		383.00	252,928.70
4/14/2023	4/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		234.80	252,693.90
4/14/2023	4/14/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		189.60	252,504.30
4/14/2023	4/14/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		184.40	252,319.90
4/14/2023	4/14/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		160.40	252,159.50
4/14/2023	4/14/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,210.94		253,370.44
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	DAL - Title	I-TITLE		GJ		4,060.30	249,310.14
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	DAL - Title	I-TITLE		GJ		51,426.78	197,883.36
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	DAL - Title	I-TITLE		GJ		136,233.02	61,650.34
4/17/2023	4/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	22,326.12		83,976.46
4/17/2023	4/17/2023		MTC-DAL; Acctg Req 5030000361- Recoverable - Resale Cert to be reimbursed at closing	DAL - Title	I-TITLE		GJ		407.00	83,569.46
4/17/2023	4/17/2023		MTC-HMH; Spectrum 04-2023	DAL - Title	I-TITLE		GJ		155.61	83,413.85
4/17/2023	4/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		188.40	83,225.45
4/17/2023	4/17/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		247.20	82,978.25
4/17/2023	4/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		344.00	82,634.25
4/17/2023	4/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		137.20	82,497.05
4/17/2023	4/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		221.60	82,275.45
4/17/2023	4/17/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		42.80	82,232.65
4/17/2023	4/17/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE		GJ		34.80	82,197.85
4/17/2023	4/17/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,980.40		84,178.25
4/18/2023	4/18/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	11,525.05		95,703.30
4/18/2023	4/18/2023		MTC-DAL; Acctg Req 5020000105 - Recoverable - HOA Check for HMH LLC	DAL - Title	I-TITLE		GJ		375.00	95,328.30
4/18/2023	4/18/2023		MTC-DAL; Acctg Req 5020000238 - Recoverable - HOA check for HMH LLC	DAL - Title	I-TITLE		GJ		375.00	94,953.30
4/18/2023	4/18/2023		MTC-DAL; Acctg Req 5030000365 - Recoverable - Resale Cert to be reimbursed at closing	DAL - Title	I-TITLE		GJ		385.00	94,568.30
4/18/2023	4/18/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	DAL - Title	I-TITLE		GJ		10,325.23	84,243.07
4/18/2023	4/18/2023		MTC-DAL; Treasury Mgmt Fee 04 2023	DAL - Title	I-TITLE		GJ		6,010.40	78,232.67
4/18/2023	4/18/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		327.20	77,905.47
4/18/2023	4/18/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		137.60	77,767.87
4/18/2023	4/18/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE		GJ		319.80	77,448.07
4/18/2023	4/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		71.60	77,376.47
4/18/2023	4/18/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		185.60	77,190.87
4/18/2023	4/18/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		34.80	77,156.07
4/18/2023	4/18/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		157.60	76,998.47
4/18/2023	4/18/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,320.20		78,318.67

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4/19/2023	4/19/2023	11420	AP pymt - TDI	DAL - Title	I-TITLE		CDJ		50.00	78,268.67
4/19/2023	4/19/2023	11421	AP pymt - TDI	DAL - Title	I-TITLE		CDJ		50.00	78,218.67
4/19/2023	4/19/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	95,506.57		173,725.24
4/19/2023	4/19/2023		MTR - Allen Recording Fees - Townhouse South	Allen	I-TITLE		GJ		1,155.20	172,570.04
4/19/2023	4/19/2023		Lot 1 Block 22 Gilmour Terrance							
4/19/2023	4/19/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		586.20	171,983.84
4/19/2023	4/19/2023		MTR - Grapevine Interim Reocrdng Fees	Grapevine Interim	I-TITLE		GJ		459.60	171,524.24
4/19/2023	4/19/2023		MTR - Pilot Point Recording Fees - 1610 Calhoun Ave / OOF/PP Office	Pilot Point	I-TITLE		GJ		35.80	171,488.44
4/19/2023	4/19/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		354.00	171,134.44
4/19/2023	4/19/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,866.60		174,001.04
4/20/2023	4/20/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	20,676.80		194,677.84
4/20/2023	4/20/2023		MTC-Allen Spectrum 04-2023	DAL - Title	I-TITLE		GJ		170.80	194,507.04
4/20/2023	4/20/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		24.99	194,482.05
4/20/2023	4/20/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		311.20	194,170.85
4/20/2023	4/20/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		191.20	193,979.65
4/20/2023	4/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		135.60	193,844.05
4/20/2023	4/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		153.60	193,690.45
4/20/2023	4/20/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		322.00	193,368.45
4/20/2023	4/20/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,201.64		195,570.09
4/21/2023	4/21/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	24,569.71		220,139.80
4/21/2023	4/21/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		513.00	219,626.80
4/21/2023	4/21/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		164.40	219,462.40
4/21/2023	4/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		206.20	219,256.20
4/21/2023	4/21/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		77.60	219,178.60
4/21/2023	4/21/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,556.80		221,735.40
4/24/2023	4/24/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	51,296.93		273,032.33
4/24/2023	4/24/2023		MTC-DAL; Acctg Req 5070000025 Loss - Did not collect PUD endorsement	DAL - Title	I-TITLE		GJ		25.00	273,007.33
4/24/2023	4/24/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	418.42		273,425.75
4/24/2023	4/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		50.80	273,374.95
4/24/2023	4/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		452.80	272,922.15
4/24/2023	4/24/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		140.40	272,781.75
4/24/2023	4/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	6,460.20		279,241.95
4/25/2023	4/25/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	44,554.09		323,796.04
4/25/2023	4/25/2023		MTC-DAL; Acctg Req 5020000172 - Loss - Wire was entered incorrcetly	DAL - Title	I-TITLE		GJ		0.01	323,796.03
4/25/2023	4/25/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		396.00	323,400.03
4/25/2023	4/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		1,174.40	322,225.63
4/25/2023	4/25/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		27.80	322,197.83
4/25/2023	4/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		315.20	321,882.63
4/25/2023	4/25/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		172.40	321,710.23
4/25/2023	4/25/2023		MTR - Waxahacie Recording Fees	Waxahachie	I-TITLE		GJ		231.20	321,479.03
4/25/2023	4/25/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	4,379.60		325,858.63
4/26/2023	4/26/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,932.77		336,791.40
4/26/2023	4/26/2023		MTC-DAL; Acctg Req 5050000120 - Payoff wire sent to wrong acct - additional interest	DAL - Title	I-TITLE		GJ		46.78	336,744.62
4/26/2023	4/26/2023		MTC-DAL; Acctg Req 5060000004 - Transaction fee - broker sent to personal email during transition	DAL - Title	I-TITLE		GJ		495.00	336,249.62
4/26/2023	4/26/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		239.20	336,010.42
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		1,406.40	334,604.02
4/26/2023	4/26/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		309.40	334,294.62

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4/26/2023	4/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		331.20	333,963.42
4/26/2023	4/26/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		38.80	333,924.62
4/26/2023	4/26/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		492.80	333,431.82
4/26/2023	4/26/2023		MTR - Pilot Point Recording Fees - Paniagua	Rockwall	I-TITLE		GJ		38.80	333,393.02
4/26/2023	4/26/2023		Payroll Transfers	DAL - Title	I-TITLE		GJ		31,000.00	302,393.02
4/26/2023	4/26/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	881.15		303,274.17
4/27/2023	4/27/2023	011422	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	297,402.37
4/27/2023	4/27/2023	011423	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	290,069.04
4/27/2023	4/27/2023	011424	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		10,520.74	279,548.30
4/27/2023	4/27/2023	011425	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	274,292.80
4/27/2023	4/27/2023	011426	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	273,492.80
4/27/2023	4/27/2023	11493	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	267,621.00
4/27/2023	4/27/2023	11494	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	260,287.67
4/27/2023	4/27/2023	11495	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		9,241.88	251,045.79
4/27/2023	4/27/2023	11496	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	245,790.29
4/27/2023	4/27/2023	11497	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	244,990.29
4/27/2023	4/27/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	20,070.84		265,061.13
4/27/2023	4/27/2023		MTC-DAL; Acctg Req 5010000070 - Upfront HOA Fees	DAL - Title	I-TITLE		GJ		397.00	264,664.13
4/27/2023	4/27/2023		MTC-DAL; Acctg Req 5010000323 - Upfront HOA Fees	DAL - Title	I-TITLE		GJ		397.00	264,267.13
4/27/2023	4/27/2023		MTC-DAL; Acctg Req 5030000069 - Resale Certificate to be reimbursed at closing	DAL - Title	I-TITLE		GJ		75.00	264,192.13
4/27/2023	4/27/2023		MTC-DAL; Acctg Req 5030000156 - Resale Certificate to be reimbursed at closing	DAL - Title	I-TITLE		GJ		75.00	264,117.13
4/27/2023	4/27/2023		MTR - Allen Recording Fees - DOT Cope Homes	Allen	I-TITLE		GJ		513.20	263,603.93
4/27/2023	4/27/2023		Lot 3 Block A Lexington Heights							
4/27/2023	4/27/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		402.00	263,201.93
4/27/2023	4/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		222.80	262,979.13
4/27/2023	4/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		24.80	262,954.33
4/27/2023	4/27/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		335.20	262,619.13
4/27/2023	4/27/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,223.00		264,842.13
4/27/2023	4/27/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	4,924.50		269,766.63
4/27/2023	4/27/2023	Voided - 11493	AP pymt - Preston North Partners, LLC: wrong date	PLANO	I-TITLE		CDJ	5,871.80		275,638.43
4/27/2023	4/27/2023	Voided - 11494	AP pymt - Irving Homes, Inc: wrong date	Grapevine HMH	I-TITLE		CDJ	7,333.33		282,971.76
4/27/2023	4/27/2023	Voided - 11495	AP pymt - Texas Neckar Group LLC: wrong date	Allen	I-TITLE		CDJ	9,241.88		292,213.64
4/27/2023	4/27/2023	Voided - 11496	AP pymt - 5 Sharp Real Estate LLC: wrong date	Rockwall	I-TITLE		CDJ	5,255.50		297,469.14
4/27/2023	4/27/2023	Voided - 11497	AP pymt - Giessner Properties, LLC: wrong date	Grand Prairie	I-TITLE		CDJ	800.00		298,269.14
4/28/2023	4/28/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	30,640.02		328,909.16
4/28/2023	4/28/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	72,950.71		401,859.87
4/28/2023	4/28/2023		MTC-DAL; Acctg Req 5030000359 - Resale Certificate to be reimbursed at closing	DAL - Title	I-TITLE		GJ		379.00	401,480.87
4/28/2023	4/28/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		322.00	401,158.87
4/28/2023	4/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		159.40	400,999.47
4/28/2023	4/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		272.40	400,727.07
4/28/2023	4/28/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		99.60	400,627.47
4/28/2023	4/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		593.60	400,033.87
4/28/2023	4/28/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		228.40	399,805.47

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4/28/2023	4/28/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		411.60	399,393.87
4/28/2023	4/28/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE		GJ		91.60	399,302.27
4/28/2023	4/28/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,185.00		401,487.27
4/30/2023	4/30/2023		Dal-Correct voided check	MCKINNEY	I-TITLE		GJ		10.00	401,477.27
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	DAL - Title	I-TITLE		GJ		4,589.38	396,887.89
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	DAL - Title	I-TITLE		GJ		33,156.25	363,731.64
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	DAL - Title	I-TITLE		GJ		101,993.19	261,738.45
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	DAL - Title	I-TITLE		GJ		4,003.25	257,735.20
5/1/2023	5/1/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		305.34	257,429.86
5/1/2023	5/1/2023		MTR - Allen Recording Fees - Warranty for Harris Allen	Allen	I-TITLE		GJ		312.80	257,117.06
5/1/2023	5/1/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		278.00	256,839.06
5/1/2023	5/1/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		341.80	256,497.26
5/1/2023	5/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		432.80	256,064.46
5/1/2023	5/1/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		396.80	255,667.66
5/1/2023	5/1/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ		12,606.87	243,060.79
5/1/2023	5/1/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ		543.59	242,517.20
5/2/2023	5/2/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	4.25		242,521.45
5/2/2023	5/2/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	12,619.72		255,141.17
5/2/2023	5/2/2023		L Hernandez First time pay	DAL - Title	I-TITLE		GJ		29.88	255,111.29
5/2/2023	5/2/2023		L Hernandez First time pay	DAL - Title	I-TITLE		GJ		153.93	254,957.36
5/2/2023	5/2/2023		MTC - DAL Transfer from Frost to Origin Bank for initial deposit	DAL - Title	I-TITLE		GJ		2,375.00	252,582.36
5/2/2023	5/2/2023		MTC-DAL; Acctg Req 5030000099 - Recording Loss	DAL - Title	I-TITLE		GJ		176.20	252,406.16
5/2/2023	5/2/2023		MTC-DAL; Acctg Req 5070000043 - Wire was transposed	DAL - Title	I-TITLE		GJ		9.00	252,397.16
5/2/2023	5/2/2023		MTC-DAL; Acctg Req 5110000015 - Resale Cert to be reimbursed	DAL - Title	I-TITLE		GJ		375.00	252,022.16
5/2/2023	5/2/2023		MTC-DAL; Acctg Req 5110000015 - Reverse Resale Cert to be reimbursed - Wrong Bank	DAL - Title	I-TITLE		GJ	375.00		252,397.16
5/2/2023	5/2/2023		MTC-DAL; SSB Trust 04-30-23 Payroll	DAL - Title	I-TITLE		GJ		6,906.66	245,490.50
5/2/2023	5/2/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		238.40	245,252.10
5/2/2023	5/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		473.40	244,778.70
5/2/2023	5/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		666.40	244,112.30
5/2/2023	5/2/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		50.80	244,061.50
5/2/2023	5/2/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		354.00	243,707.50
5/2/2023	5/2/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		200.40	243,507.10
5/2/2023	5/2/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,094.40		245,601.50
5/3/2023	5/3/2023	11428	AP pymt - Magnolia Title	TEXAS	I-TITLE		CDJ		1.00	245,600.50
5/3/2023	5/3/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	19,167.29		264,767.79
5/3/2023	5/3/2023		MTC-DAL; Acctg Req 5050000150 - Account correct / Funds for house incorrect. Blder to Reimburse	DAL - Title	I-TITLE		GJ		404.72	264,363.07
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	DAL - Title	I-TITLE		GJ		768.59	263,594.48
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	DAL - Title	I-TITLE		GJ		489.56	263,104.92
5/3/2023	5/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		263.20	262,841.72
5/3/2023	5/3/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE		GJ		247.20	262,594.52
5/3/2023	5/3/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		139.40	262,455.12
5/3/2023	5/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		75.60	262,379.52
5/3/2023	5/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		320.80	262,058.72
5/3/2023	5/3/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		43.80	262,014.92
5/3/2023	5/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		113.60	261,901.32
5/3/2023	5/3/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		34.80	261,866.52

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5/3/2023	5/3/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,403.90		263,270.42
5/4/2023	5/4/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	8,377.61		271,648.03
5/4/2023	5/4/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	52.50		271,700.53
5/4/2023	5/4/2023		MTC - Grapevine TXU; 05 2023	Grapevine	I-TITLE		GJ		332.68	271,367.85
5/4/2023	5/4/2023		MTC-DAL; Acctg Req 5020000149 - HOA Check for HMH	DAL - Title	I-TITLE		GJ		75.00	271,292.85
5/4/2023	5/4/2023		MTC-DAL; Acctg Req 5020000205 - HOA Check for HMH	DAL - Title	I-TITLE		GJ		375.00	270,917.85
5/4/2023	5/4/2023		MTC-DAL; Acctg Req 5030000162 - Resale Certificate to be reimbursed	DAL - Title	I-TITLE		GJ		407.00	270,510.85
5/4/2023	5/4/2023		MTR - Grapevine HMH & Plano Recording Fees	DAL - Title	I-TITLE		GJ		365.20	270,145.65
5/4/2023	5/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		256.80	269,888.85
5/4/2023	5/4/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		189.60	269,699.25
5/4/2023	5/4/2023		New Hire Payroll 05-04-23	DAL - Title	I-TITLE		GJ		1,213.29	268,485.96
5/4/2023	5/4/2023		New Hire Payroll 05-04-23	DAL - Title	I-TITLE		GJ		3,028.25	265,457.71
5/4/2023	5/4/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,186.04		266,643.75
5/4/2023	5/4/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,910.20		268,553.95
5/5/2023	5/5/2023	11429	AP pymt - Adria Padgett	MCKINNEY	I-TITLE	5010000309	CDJ		175.00	268,378.95
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company	Waxahachie	I-TITLE		CDJ		17.38	268,361.57
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company	Cedar Hill	I-TITLE		CDJ		181.57	268,180.00
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company	Grand Prairie	I-TITLE		CDJ		275.99	267,904.01
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company	Allen	I-TITLE		CDJ		311.97	267,592.04
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company	Rockwall	I-TITLE		CDJ		324.52	267,267.52
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company	Grapevine HMH	I-TITLE		CDJ		718.43	266,549.09
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company	PLANO	I-TITLE		CDJ		723.91	265,825.18
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company	MCKINNEY	I-TITLE		CDJ		997.21	264,827.97
5/5/2023	5/5/2023	11431	AP pymt - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		CDJ		46.76	264,781.21
5/5/2023	5/5/2023	11431	AP pymt - Atmos Energy-Grapevine	Grapevine Retail	I-TITLE		CDJ		46.76	264,734.45
5/5/2023	5/5/2023	11432	AP pymt - City of Grapevine	Grapevine HMH	I-TITLE		CDJ		25.69	264,708.76
5/5/2023	5/5/2023	11432	AP pymt - City of Grapevine	Grapevine Interim	I-TITLE		CDJ		60.13	264,648.63
5/5/2023	5/5/2023	11432	AP pymt - City of Grapevine	Grapevine Retail	I-TITLE		CDJ		85.82	264,562.81
5/5/2023	5/5/2023	11433	AP pymt - Cochran Group, Inc	DAL - Title	I-TITLE		CDJ		3,059.34	261,503.47
5/5/2023	5/5/2023	11434	AP pymt - Coserv-Allen	Allen	I-TITLE		CDJ		287.88	261,215.59
5/5/2023	5/5/2023	11435	AP pymt - Coserv-Mckinney	MCKINNEY	I-TITLE		CDJ		193.69	261,021.90
5/5/2023	5/5/2023	11436	AP pymt - CRRG, Inc	Allen	I-TITLE		CDJ		656.00	260,365.90
5/5/2023	5/5/2023	11437	AP pymt - Dream Team Commercial Services-Allen	Allen	I-TITLE		CDJ		893.06	259,472.84
5/5/2023	5/5/2023	11438	AP pymt - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		CDJ		389.70	259,083.14
5/5/2023	5/5/2023	11438	AP pymt - Dream Team Commercial Services-Grapevine	Grapevine Retail	I-TITLE		CDJ		389.70	258,693.44
5/5/2023	5/5/2023	11439	AP pymt - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		CDJ		1,299.00	257,394.44
5/5/2023	5/5/2023	11440	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000337	CDJ		75.00	257,319.44
5/5/2023	5/5/2023	11441	AP pymt - Felicia White	PLANO	I-TITLE	5020000227	CDJ		150.00	257,169.44
5/5/2023	5/5/2023	11441	AP pymt - Felicia White	PLANO	I-TITLE	5020000215	CDJ		150.00	257,019.44
5/5/2023	5/5/2023	11442	AP pymt - Keller Williams Realty	PLANO	I-TITLE		CDJ		650.00	256,369.44
5/5/2023	5/5/2023	11443	AP pymt - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		CDJ		204.27	256,165.17

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5/5/2023	5/5/2023	11444	AP pymt - Knight Office Solutions-Plano	PLANO	I-TITLE		CDJ		224.50	255,940.67
5/5/2023	5/5/2023	11445	AP pymt - NS Notary Services	Pilot Point	I-TITLE	5060000011	CDJ		75.00	255,865.67
5/5/2023	5/5/2023	11445	AP pymt - NS Notary Services	Pilot Point	I-TITLE	5060000004	CDJ		150.00	255,715.67
5/5/2023	5/5/2023	11446	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ		61.25	255,654.42
5/5/2023	5/5/2023	11447	AP pymt - Pitney Bowes-Allen	Allen	I-TITLE		CDJ		308.87	255,345.55
5/5/2023	5/5/2023	11448	AP pymt - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		CDJ		193.52	255,152.03
5/5/2023	5/5/2023	11448	AP pymt - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		CDJ		193.53	254,958.50
5/5/2023	5/5/2023	11449	AP pymt - Proforma-Allen	Allen	I-TITLE		CDJ		3,589.61	251,368.89
5/5/2023	5/5/2023	11450	AP pymt - Proforma-Grand Prairie	Grand Prairie	I-TITLE		CDJ		68.86	251,300.03
5/5/2023	5/5/2023	11451	AP pymt - Proforma-Grapevine	Grapevine HMH	I-TITLE		CDJ		90.64	251,209.39
5/5/2023	5/5/2023	11451	AP pymt - Proforma-Grapevine	Grapevine Retail	I-TITLE		CDJ		90.64	251,118.75
5/5/2023	5/5/2023	11452	AP pymt - Proforma-Mckinney	MCKINNEY	I-TITLE		CDJ		1,638.68	249,480.07
5/5/2023	5/5/2023	11453	AP pymt - Proforma-Plano	PLANO	I-TITLE		CDJ		216.34	249,263.73
5/5/2023	5/5/2023	11454	AP pymt - Records Online	Allen	I-TITLE		CDJ		187.00	249,076.73
5/5/2023	5/5/2023	11455	AP pymt - Ricoh USA, Inc-Allen	Allen	I-TITLE		CDJ		447.59	248,629.14
5/5/2023	5/5/2023	11456	AP pymt - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		CDJ		98.97	248,530.17
5/5/2023	5/5/2023	11457	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		CDJ		166.57	248,363.60
5/5/2023	5/5/2023	11457	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		CDJ		328.06	248,035.54
5/5/2023	5/5/2023	11458	AP pymt - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		CDJ		281.61	247,753.93
5/5/2023	5/5/2023	11459	AP pymt - Sierra Shred-Allen	Allen	I-TITLE		CDJ		41.85	247,712.08
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000333	CDJ		150.00	247,562.08
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000275	CDJ		150.00	247,412.08
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000294	CDJ		150.00	247,262.08
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000148	CDJ		175.00	247,087.08
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000317	CDJ		175.00	246,912.08
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000114	CDJ		175.00	246,737.08
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000320	CDJ		175.00	246,562.08
5/5/2023	5/5/2023	11461	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000329	CDJ		175.00	246,387.08
5/5/2023	5/5/2023	11461	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000258	CDJ		175.00	246,212.08
5/5/2023	5/5/2023	11461	AP pymt - The Closer LLC	Grapevine HMH	I-TITLE	5030000120	CDJ		175.00	246,037.08
5/5/2023	5/5/2023	11462	AP pymt - The Social Scribe, LLC	DAL - Title	I-TITLE		CDJ		7,000.00	239,037.08
5/5/2023	5/5/2023	11463	AP pymt - US Bank Equipment Finance-Plano	PLANO	I-TITLE		CDJ		243.53	238,793.55
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		CDJ		21.32	238,772.23
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Grapevine HMH	I-TITLE		CDJ		21.32	238,750.91
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		CDJ		31.98	238,718.93
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Waxahachie	I-TITLE		CDJ		42.64	238,676.29
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Allen	I-TITLE		CDJ		74.62	238,601.67
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Cedar Hill	I-TITLE		CDJ		114.60	238,487.07
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Grand Prairie	I-TITLE		CDJ		117.26	238,369.81
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Rockwall	I-TITLE		CDJ		127.92	238,241.89
5/5/2023	5/5/2023	11512	AP pymt - Amber Stilwell	PLANO	I-TITLE		CDJ		270.32	237,971.57
5/5/2023	5/5/2023		Amber Stilwell Wage Correction - 03/15/23	PLANO	I-TITLE		GJ		10.74	237,960.83
5/5/2023	5/5/2023		Amber Stilwell Wage Correction - 03/31/23	PLANO	I-TITLE		GJ		10.34	237,950.49
5/5/2023	5/5/2023		Amber Stilwell Wage Correction - 04/14/23	PLANO	I-TITLE		GJ		10.34	237,940.15

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5/5/2023	5/5/2023		Amber Stilwell Wage Correction - 04/28/23	PLANO	I-TITLE		GJ		10.34	237,929.81
5/5/2023	5/5/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,732.60		251,662.41
5/5/2023	5/5/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	1,537.30		253,199.71
5/5/2023	5/5/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		305.34	252,894.37
5/5/2023	5/5/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		247.20	252,647.17
5/5/2023	5/5/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		66.60	252,580.57
5/5/2023	5/5/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		69.60	252,510.97
5/5/2023	5/5/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		27.80	252,483.17
5/8/2023	5/8/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	14,659.12		267,142.29
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000161 - HOA Check for HMH	DAL - Title	I-TITLE		GJ		375.00	266,767.29
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000170 - HOA Check for HMH	DAL - Title	I-TITLE		GJ		375.00	266,392.29
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000170 - Reverse Wrong Bank	DAL - Title	I-TITLE		GJ	375.00		266,767.29
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000200 - Reverse Wrong Bank	DAL - Title	I-TITLE		GJ	375.00		267,142.29
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000241 - HOA Check for HMH	DAL - Title	I-TITLE		GJ		375.00	266,767.29
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000241 - Reverse Wrong Bank	DAL - Title	I-TITLE		GJ	375.00		267,142.29
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5030000090 - Wise County Recording Fee	DAL - Title	I-TITLE		GJ		30.00	267,112.29
5/8/2023	5/8/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		41.68	267,070.61
5/8/2023	5/8/2023		MTC-MKN; Spectrum 05 2023	DAL - Title	I-TITLE		GJ		120.13	266,950.48
5/8/2023	5/8/2023		MTR - Allen Recording Fees - DOT for Cope Equities LLC Block G Lots 11 & 12 Townhomes	Allen	I-TITLE		GJ		1,136.80	265,813.68
5/8/2023	5/8/2023		MTR - Grapevine HMH & Plano Recording Fees	DAL - Title	I-TITLE		GJ		195.20	265,618.48
5/8/2023	5/8/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		135.20	265,483.28
5/8/2023	5/8/2023		MTR - Grapevine Retail Recording Fees - No GF# - SWD - Vinh Nguyen	Grapevine Retail	I-TITLE		GJ		69.60	265,413.68
5/8/2023	5/8/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		89.60	265,324.08
5/8/2023	5/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		184.40	265,139.68
5/8/2023	5/8/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE		GJ		121.60	265,018.08
5/8/2023	5/8/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,422.40		266,440.48
5/9/2023	5/9/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	8,997.22		275,437.70
5/9/2023	5/9/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	278.20		275,715.90
5/9/2023	5/9/2023		MTC-DAL Guideline 05 2023	DAL - Title	I-TITLE		GJ		289.00	275,426.90
5/9/2023	5/9/2023		MTC-DAL; Acctg Req 5010000295 - Upfront HMH HOA Fee	DAL - Title	I-TITLE		GJ		397.00	275,029.90
5/9/2023	5/9/2023		MTC-DAL; Acctg Req 5020000238 - Recording Fee for Ellis County	DAL - Title	I-TITLE		GJ		214.40	274,815.50
5/9/2023	5/9/2023		MTC-DAL; Acctg Req 5030000252 - Overcharges for WD and for DT	DAL - Title	I-TITLE		GJ		28.00	274,787.50
5/9/2023	5/9/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		266.00	274,521.50
5/9/2023	5/9/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		34.80	274,486.70
5/9/2023	5/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		98.40	274,388.30
5/9/2023	5/9/2023		MTR - Grapevine Retail Recording Fees - No GF# - SWD	Grapevine Retail	I-TITLE		GJ		34.80	274,353.50
5/9/2023	5/9/2023		MTR - Pilot Point Recording Fees - Brown Affidavit - OOF	Pilot Point	I-TITLE		GJ		38.80	274,314.70
5/9/2023	5/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		204.40	274,110.30
5/9/2023	5/9/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		133.60	273,976.70
5/9/2023	5/9/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	318.80		274,295.50
5/10/2023	5/10/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,081.30		284,376.80

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5/10/2023	5/10/2023		MTC-DAL; Acctg Req 5030000358 - Correction payment to Tom Osborne	DAL - Title	I-TITLE		GJ		55.00	284,321.80
5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	DAL - Title	I-TITLE		GJ	38,941.12		245,380.68
5/10/2023	5/10/2023		MTC-PLN; Spectrum 05 2023	DAL - Title	I-TITLE		GJ	120.03		245,260.65
5/10/2023	5/10/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ	144.40		245,116.25
5/10/2023	5/10/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ	211.80		244,904.45
5/10/2023	5/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		317.20	244,587.25
5/10/2023	5/10/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	897.00		245,484.25
5/11/2023	5/11/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,733.60		259,217.85
5/11/2023	5/11/2023		MTC-DAL; Acctg Req 5070000020 - Refund for Collected T-36 in error	DAL - Title	I-TITLE		GJ		25.00	259,192.85
5/11/2023	5/11/2023		MTC-DAL; Acctg Req 5090000024 - Refund - down date included with Premium in error	DAL - Title	I-TITLE		GJ		42.50	259,150.35
5/11/2023	5/11/2023		MTC-DAL; REVERSE Acctg Req 5010000295 - Wrong Bank	DAL - Title	I-TITLE		GJ	397.00		259,547.35
5/11/2023	5/11/2023		MTR - Grapevine HMH & Plano Recording Fees	DAL - Title	I-TITLE		GJ		299.20	259,248.15
5/11/2023	5/11/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		71.60	259,176.55
5/11/2023	5/11/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		236.40	258,940.15
5/11/2023	5/11/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		63.60	258,876.55
5/11/2023	5/11/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	857.60		259,734.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000236	CDJ		45.00	259,689.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000247	CDJ		45.00	259,644.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000253	CDJ		45.00	259,599.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	DAL - Title	I-TITLE		CDJ		45.00	259,554.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	MCKINNEY	I-TITLE	5010000347	CDJ		45.00	259,509.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	MCKINNEY	I-TITLE	5010000348	CDJ		45.00	259,464.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Grapevine HMH	I-TITLE	5030000365	CDJ		45.00	259,419.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000165	CDJ		45.00	259,374.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000166	CDJ		45.00	259,329.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000169	CDJ		45.00	259,284.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000174	CDJ		45.00	259,239.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000043	CDJ		45.00	259,194.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000041	CDJ		45.00	259,149.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000042	CDJ		45.00	259,104.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000049	CDJ		45.00	259,059.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000040	CDJ		45.00	259,014.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000043	CDJ		45.00	258,969.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000038	CDJ		45.00	258,924.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000040	CDJ		45.00	258,879.15

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5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000044	CDJ		45.00	258,834.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Waxahachie	I-TITLE	5100000026	CDJ		45.00	258,789.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000006	CDJ		45.00	258,744.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000010	CDJ		45.00	258,699.15
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000013	CDJ		45.00	258,654.15
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		CDJ		50.00	258,604.15
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC	Pilot Point	I-TITLE		CDJ		100.00	258,504.15
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC	Waxahachie	I-TITLE		CDJ		125.00	258,379.15
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC	Cedar Hill	I-TITLE		CDJ		200.00	258,179.15
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC	Rockwall	I-TITLE		CDJ		250.00	257,929.15
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC	Grand Prairie	I-TITLE		CDJ		250.00	257,679.15
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		CDJ		275.00	257,404.15
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		CDJ		575.00	256,829.15
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC	Allen	I-TITLE		CDJ		575.00	256,254.15
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		CDJ		800.00	255,454.15
5/12/2023	5/12/2023	11467	AP pymt - CoreLogic Solutions, LLC	Allen	I-TITLE		CDJ		329.39	255,124.76
5/12/2023	5/12/2023	11468	AP pymt - Dream Team Commercial Services-Allen	Allen	I-TITLE		CDJ		252.22	254,872.54
5/12/2023	5/12/2023	11469	AP pymt - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		CDJ		87.50	254,785.04
5/12/2023	5/12/2023	11469	AP pymt - Dream Team Commercial Services-Grapevine	Grapevine Retail	I-TITLE		CDJ		87.50	254,697.54
5/12/2023	5/12/2023	11470	AP pymt - Irelan McDaniel, PLLC	TEXAS	I-TITLE		CDJ		315.00	254,382.54
5/12/2023	5/12/2023	11471	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ		65.88	254,316.66
5/12/2023	5/12/2023	11472	AP pymt - Pitney Bowes-Allen	Allen	I-TITLE		CDJ		525.05	253,791.61
5/12/2023	5/12/2023	11473	AP pymt - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		CDJ		165.88	253,625.73
5/12/2023	5/12/2023	11473	AP pymt - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		CDJ		165.89	253,459.84
5/12/2023	5/12/2023	11474	AP pymt - Proforma-Allen	Allen	I-TITLE		CDJ		560.77	252,899.07
5/12/2023	5/12/2023	11475	AP pymt - Proforma-Mckinney	MCKINNEY	I-TITLE		CDJ		1,060.44	251,838.63
5/12/2023	5/12/2023	11476	AP pymt - Proforma-Plano	PLANO	I-TITLE		CDJ		30.00	251,808.63
5/12/2023	5/12/2023	11477	AP pymt - Sierra Shred-Cedar Hill	Cedar Hill	I-TITLE		CDJ		41.85	251,766.78
5/12/2023	5/12/2023	11478	AP pymt - Sierra Shred-Rockwall	Rockwall	I-TITLE		CDJ		41.85	251,724.93
5/12/2023	5/12/2023	11479	AP pymt - Sierra Shred-Waxahachie	Waxahachie	I-TITLE		CDJ		41.85	251,683.08
5/12/2023	5/12/2023	11480	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000166	CDJ		175.00	251,508.08
5/12/2023	5/12/2023	11480	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000325	CDJ		175.00	251,333.08
5/12/2023	5/12/2023	11481	AP pymt - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		CDJ		243.53	251,089.55
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		CDJ		50.00	251,039.55
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC	Pilot Point	I-TITLE		CDJ		100.00	250,939.55
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC	Waxahachie	I-TITLE		CDJ		125.00	250,814.55
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC	Cedar Hill	I-TITLE		CDJ		200.00	250,614.55

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC	Rockwall	I-TITLE		CDJ		250.00	250,364.55
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC	Grand Prairie	I-TITLE		CDJ		250.00	250,114.55
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		CDJ		275.00	249,839.55
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		CDJ		575.00	249,264.55
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC	Allen	I-TITLE		CDJ		575.00	248,689.55
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		CDJ		800.00	247,889.55
5/12/2023	5/12/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	8,781.99		256,671.54
5/12/2023	5/12/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	212.80		256,884.34
5/12/2023	5/12/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	3,836.13		260,720.47
5/12/2023	5/12/2023		MTC-DAL; 05/12/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		236.15	260,484.32
5/12/2023	5/12/2023		MTC-DAL; 05/12/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		1,004.22	259,480.10
5/12/2023	5/12/2023		MTC-MKN ADT Security 05 2023	DAL - Title	I-TITLE		GJ		51.95	259,428.15
5/12/2023	5/12/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		163.60	259,264.55
5/12/2023	5/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		265.40	258,999.15
5/12/2023	5/12/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		157.60	258,841.55
5/12/2023	5/12/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		220.40	258,621.15
5/12/2023	5/12/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		469.20	258,151.95
5/12/2023	5/12/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	741.00		258,892.95
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: wrong amount	Grapevine Interim	I-TITLE		CDJ	50.00		258,942.95
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: wrong amount	Pilot Point	I-TITLE		CDJ	100.00		259,042.95
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: wrong amount	Waxahachie	I-TITLE		CDJ	125.00		259,167.95
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: wrong amount	Cedar Hill	I-TITLE		CDJ	200.00		259,367.95
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: wrong amount	Rockwall	I-TITLE		CDJ	250.00		259,617.95
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: wrong amount	Grand Prairie	I-TITLE		CDJ	250.00		259,867.95
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: wrong amount	PLANO	I-TITLE		CDJ	275.00		260,142.95
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: wrong amount	MCKINNEY	I-TITLE		CDJ	575.00		260,717.95
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: wrong amount	Allen	I-TITLE		CDJ	575.00		261,292.95
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: wrong amount	Grapevine HMH	I-TITLE		CDJ	800.00		262,092.95
5/15/2023	5/15/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	18,786.57		280,879.52
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		162.58	280,716.94
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		499.10	280,217.84
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	DAL - Title	I-TITLE		GJ		4,238.31	275,979.53
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	DAL - Title	I-TITLE		GJ		75,676.71	200,302.82
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	DAL - Title	I-TITLE		GJ		167,613.90	32,688.92
5/15/2023	5/15/2023		MTC-DAL; Acctg Req 5010000037 - Refund for Miscalculated on premium	DAL - Title	I-TITLE		GJ		24.04	32,664.88
5/15/2023	5/15/2023		MTC-DAL; Acctg Req 5010000126 - Refund consumer - miscalculation on premium	DAL - Title	I-TITLE		GJ		31.92	32,632.96
5/15/2023	5/15/2023		MTC-DAL; Acctg Req 5030000108 - T-19 Miscalculation	DAL - Title	I-TITLE		GJ		0.76	32,632.20
5/15/2023	5/15/2023		MTC-DAL; Acctg Req 5050000115 - Refund for Overcharged T-33	DAL - Title	I-TITLE		GJ		17.00	32,615.20

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/15/2023	5/15/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		20.00	32,595.20
5/15/2023	5/15/2023		MTR - Allen Recording Fees - Blue Penny Claims	Allen	I-TITLE		GJ		100.40	32,494.80
5/15/2023	5/15/2023		5 Lots in Providence Point ROL 2							
5/15/2023	5/15/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		163.60	32,331.20
5/15/2023	5/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		846.40	31,484.80
5/15/2023	5/15/2023		MTR - McKinney and Rockwall Recording Fees	DAL - Title	I-TITLE		GJ		182.40	31,302.40
5/15/2023	5/15/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE		GJ		71.80	31,230.60
5/15/2023	5/15/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,636.00		32,866.60
5/16/2023	5/16/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	31,977.00		64,843.60
5/16/2023	5/16/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	3,595.70		68,439.30
5/16/2023	5/16/2023		MTC-DAL; Acctg Req 5030000344 - Qualia Glitch; need to pay additional chain of title Fees	DAL - Title	I-TITLE		GJ		1,312.00	67,127.30
5/16/2023	5/16/2023		MTC-DAL; Acctg Req 5110000013 - Resale Certificate to be reimbursed at closing	DAL - Title	I-TITLE		GJ	434.00		67,561.30
5/16/2023	5/16/2023		MTC-DAL; Treasury Mgmt Fee 05 2023	DAL - Title	I-TITLE		GJ		5,027.46	62,533.84
5/16/2023	5/16/2023		MTC-Grapevine; Spectrum 05-2023	DAL - Title	I-TITLE		GJ		155.61	62,378.23
5/16/2023	5/16/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		215.45	62,162.78
5/16/2023	5/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		208.80	61,953.98
5/16/2023	5/16/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE		GJ		643.00	61,310.98
5/16/2023	5/16/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		425.80	60,885.18
5/16/2023	5/16/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		275.20	60,609.98
5/16/2023	5/16/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		93.60	60,516.38
5/16/2023	5/16/2023		Online payment to Intuit for Checks and Envelopes	DAL - Title	I-TITLE		GJ		406.94	60,109.44
5/16/2023	5/16/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,892.74		62,002.18
5/17/2023	5/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	18,291.74		80,293.92
5/17/2023	5/17/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	2,260.23		82,554.15
5/17/2023	5/17/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	7,007.44		89,561.59
5/17/2023	5/17/2023		MTC-DAL; Acctg Req 5110000013 - Resale Cert to be reimbursed at closing	DAL - Title	I-TITLE		GJ		434.00	89,127.59
5/17/2023	5/17/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		131.40	88,996.19
5/17/2023	5/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		114.80	88,881.39
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		712.80	88,168.59
5/17/2023	5/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		187.00	87,981.59
5/17/2023	5/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		185.60	87,795.99
5/17/2023	5/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		560.40	87,235.59
5/17/2023	5/17/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE		GJ		109.60	87,125.99
5/17/2023	5/17/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,778.00		89,903.99
5/17/2023	5/17/2023		AP pymt - NewMark Insurance Services, LLC	DAL - Title	I-TITLE		CDJ		195.94	89,708.05
5/18/2023	5/18/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	19,299.99		109,008.04
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5010000094 - Refund of recording Fees	DAL - Title	I-TITLE		GJ		2.40	109,005.64
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5010000257 - Upfront HMH HOA Fee	DAL - Title	I-TITLE		GJ		397.00	108,608.64
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5010000277 - Premium miscalculated - Refund Customer	DAL - Title	I-TITLE		GJ		34.70	108,573.94
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5020000193 - T-3 Endorsement not collected	DAL - Title	I-TITLE		GJ		5.00	108,568.94
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5030000087 - miscalculated premium - Refund consumer	DAL - Title	I-TITLE		GJ		27.41	108,541.53

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5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5030000112 - miscalculated premium - Refund consumer	DAL - Title	I-TITLE		GJ		0.59	108,540.94
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5030000260 - miscalculated premium - Refund consumer	DAL - Title	I-TITLE		GJ		2.20	108,538.74
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5030000275 - Overcollected premium - Refund Customer	DAL - Title	I-TITLE		GJ		21.25	108,517.49
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5050000123 - Endorsement premium collected in error - Refund consumer	DAL - Title	I-TITLE		GJ		21.25	108,496.24
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5050000150 - T-33 Endorsement was not collected @ closing	DAL - Title	I-TITLE		GJ		20.00	108,476.24
5/18/2023	5/18/2023		MTC-DAL; Acctg Req REVERSE 5010000223 - Upfront HMH HOA Fee	DAL - Title	I-TITLE		GJ	397.00		108,873.24
5/18/2023	5/18/2023		MTC-DAL; SSB Trust 05-15-23 Payroll	DAL - Title	I-TITLE		GJ		16,716.42	92,156.82
5/18/2023	5/18/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		34.80	92,122.02
5/18/2023	5/18/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE		GJ		313.00	91,809.02
5/18/2023	5/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		27.80	91,781.22
5/18/2023	5/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		219.60	91,561.62
5/18/2023	5/18/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	721.00		92,282.62
5/19/2023	5/19/2023	11483	AP pymt - Atmos Energy-Grapevine	Grapevine Retail	I-TITLE		CDJ		37.53	92,245.09
5/19/2023	5/19/2023	11483	AP pymt - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		CDJ		37.54	92,207.55
5/19/2023	5/19/2023	11484	AP pymt - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		CDJ		165.88	92,041.67
5/19/2023	5/19/2023	11484	AP pymt - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		CDJ		165.89	91,875.78
5/19/2023	5/19/2023	11485	AP pymt - Proforma-Cedar Hill	Cedar Hill	I-TITLE		CDJ		1,398.96	90,476.82
5/19/2023	5/19/2023	11486	AP pymt - Records Online	MCKINNEY	I-TITLE	5010000168	CDJ		85.00	90,391.82
5/19/2023	5/19/2023	11487	AP pymt - Ricoh USA, Inc-Allen	Allen	I-TITLE		CDJ		99.12	90,292.70
5/19/2023	5/19/2023	11488	AP pymt - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		CDJ		5.41	90,287.29
5/19/2023	5/19/2023	11489	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		CDJ		53.75	90,233.54
5/19/2023	5/19/2023	11489	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		CDJ		53.77	90,179.77
5/19/2023	5/19/2023	11490	AP pymt - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		CDJ		16.41	90,163.36
5/19/2023	5/19/2023	11491	AP pymt - Title Data, Inc	DAL - Title	I-TITLE		CDJ		15,716.04	74,447.32
5/19/2023	5/19/2023	11492	AP pymt - US Bank Equipment Finance-Plano	PLANO	I-TITLE		CDJ		262.43	74,184.89
5/19/2023	5/19/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	17.00		74,201.89
5/19/2023	5/19/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	5,231.21		79,433.10
5/19/2023	5/19/2023		MTC-DAL; Acctg Req 5010000381 - Upfront HMH HOA Fee	DAL - Title	I-TITLE		GJ		397.00	79,036.10
5/19/2023	5/19/2023		MTC-DAL; Acctg Req 5010000381 Rev - Upfront HMH HOA Fee	DAL - Title	I-TITLE		GJ	397.00		79,433.10
5/19/2023	5/19/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		348.80	79,084.30
5/19/2023	5/19/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	449.80		79,534.10
5/22/2023	5/22/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	23,019.74		102,553.84
5/22/2023	5/22/2023		MTC-Allen Spectrum 05-2023	DAL - Title	I-TITLE		GJ		170.80	102,383.04
5/22/2023	5/22/2023		MTC-DAL; Acctg Req 5050000172 - T-17 endorsement should not be charged; refund buyer	DAL - Title	I-TITLE		GJ		25.00	102,358.04
5/22/2023	5/22/2023		MTC-DAL; Acctg Req 5070000044 - Wrong Account number	DAL - Title	I-TITLE		GJ		45.00	102,313.04
5/22/2023	5/22/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		20.45	102,292.59
5/22/2023	5/22/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		600.00	101,692.59
5/22/2023	5/22/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		117.60	101,574.99
5/22/2023	5/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		299.20	101,275.79
5/22/2023	5/22/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		94.40	101,181.39
5/22/2023	5/22/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		169.60	101,011.79

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/22/2023	5/22/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		31.80	100,979.99
5/22/2023	5/22/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,084.00		104,063.99
5/23/2023	5/23/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	9,973.72		114,037.71
5/23/2023	5/23/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	3,109.73		117,147.44
5/23/2023	5/23/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	15,193.64		132,341.08
5/23/2023	5/23/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		13.04	132,328.04
5/23/2023	5/23/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		322.00	132,006.04
5/23/2023	5/23/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,094.80		133,100.84
5/24/2023	5/24/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,825.72		135,926.56
5/24/2023	5/24/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	12,986.90		148,913.46
5/24/2023	5/24/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	7,299.81		156,213.27
5/24/2023	5/24/2023		MTC-DAL; Acctg Req 5010000302 - Incorrect endorsement on commercial file	DAL - Title	I-TITLE		GJ		1,191.98	155,021.29
5/24/2023	5/24/2023		MTC-DAL; Acctg Req 5020000046 - HOA Check lost in mail- re-issue	DAL - Title	I-TITLE		GJ		30.00	154,991.29
5/24/2023	5/24/2023		MTC-DAL; Acctg Req 5020000182 - Recording fee to Ellis County Clerk, funds sent to us	DAL - Title	I-TITLE		GJ		40.40	154,950.89
5/24/2023	5/24/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		484.60	154,466.29
5/24/2023	5/24/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		149.60	154,316.69
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		331.80	153,984.89
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		452.80	153,532.09
5/24/2023	5/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		896.00	152,636.09
5/24/2023	5/24/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		181.60	152,454.49
5/24/2023	5/24/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		184.40	152,270.09
5/24/2023	5/24/2023		MTR - Recording Fees	DAL - Title	I-TITLE		GJ		52.60	152,217.49
5/24/2023	5/24/2023		MTR - Recording Fees	DAL - Title	I-TITLE		GJ		164.40	152,053.09
5/24/2023	5/24/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		83.80	151,969.29
5/24/2023	5/24/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		125.60	151,843.69
5/24/2023	5/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	395.61		152,239.30
5/24/2023	5/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,304.00		153,543.30
5/25/2023	5/25/2023	11499	AP pymt - City of Grapevine	Grapevine Retail	I-TITLE		CDJ		78.01	153,465.29
5/25/2023	5/25/2023	11499	AP pymt - City of Grapevine	Grapevine HMH	I-TITLE		CDJ		78.03	153,387.26
5/25/2023	5/25/2023	11500	AP pymt - Dream Team Commercial Services- Allen	Allen	I-TITLE		CDJ		893.06	152,494.20
5/25/2023	5/25/2023	11501	AP pymt - Dream Team Commercial Services- Grapevine	Grapevine HMH	I-TITLE		CDJ		389.70	152,104.50
5/25/2023	5/25/2023	11501	AP pymt - Dream Team Commercial Services- Grapevine	Grapevine Retail	I-TITLE		CDJ		389.70	151,714.80
5/25/2023	5/25/2023	11502	AP pymt - Dream Team Commercial Services- Mckinney	MCKINNEY	I-TITLE		CDJ		1,299.00	150,415.80
5/25/2023	5/25/2023	11503	AP pymt - Justin Ray	Rockwall	I-TITLE		CDJ		177.58	150,238.22
5/25/2023	5/25/2023	11503	AP pymt - Justin Ray	Allen	I-TITLE		CDJ		456.34	149,781.88
5/25/2023	5/25/2023	11503	AP pymt - Justin Ray	Grapevine HMH	I-TITLE		CDJ		981.95	148,799.93
5/25/2023	5/25/2023	11504	AP pymt - Knight Office Solutions-Plano	PLANO	I-TITLE		CDJ		214.75	148,585.18
5/25/2023	5/25/2023	11505	AP pymt - Proforma-Rockwall	Rockwall	I-TITLE		CDJ		5,246.80	143,338.38
5/25/2023	5/25/2023	11506	AP pymt - Ricoh USA, Inc-Allen	Allen	I-TITLE		CDJ		333.14	143,005.24
5/25/2023	5/25/2023	11507	AP pymt - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		CDJ		98.97	142,906.27
5/25/2023	5/25/2023	11508	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		CDJ		166.57	142,739.70
5/25/2023	5/25/2023	11508	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		CDJ		166.57	142,573.13
5/25/2023	5/25/2023	11509	AP pymt - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		CDJ		265.20	142,307.93
5/25/2023	5/25/2023	11510	AP pymt - Westcor land Title Insurance Company	PLANO	I-TITLE		CDJ		85.00	142,222.93
5/25/2023	5/25/2023	11510	AP pymt - Westcor land Title Insurance Company Waxahachie		I-TITLE		CDJ		550.00	141,672.93

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5/25/2023	5/25/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	5,667.90		147,340.83
5/25/2023	5/25/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		34.80	147,306.03
5/25/2023	5/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		429.20	146,876.83
5/25/2023	5/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		273.20	146,603.63
5/25/2023	5/25/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		50.80	146,552.83
5/25/2023	5/25/2023		MTR - Plano Recording Fees	DAL - Title	I-TITLE		GJ		453.60	146,099.23
5/25/2023	5/25/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		326.00	145,773.23
5/25/2023	5/25/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		121.60	145,651.63
5/25/2023	5/25/2023		Recording Fees	DAL - Title	I-TITLE		GJ	73.68		145,725.31
5/25/2023	5/25/2023		Other Receipt	PLANO	I-TITLE		CRJ	34.80		145,760.11
5/25/2023	5/25/2023		Other Receipt	Rockwall	I-TITLE		CRJ	38.80		145,798.91
5/26/2023	5/26/2023	011493	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	139,927.11
5/26/2023	5/26/2023	011494	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	132,593.78
5/26/2023	5/26/2023	011495	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		9,241.88	123,351.90
5/26/2023	5/26/2023	011496	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	118,096.40
5/26/2023	5/26/2023	011497	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	117,296.40
5/26/2023	5/26/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	8,654.06		125,950.46
5/26/2023	5/26/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	27,675.47		153,625.93
5/26/2023	5/26/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		135.20	153,490.73
5/26/2023	5/26/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		168.00	153,322.73
5/26/2023	5/26/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		19.80	153,302.93
5/26/2023	5/26/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	823.20		154,126.13
5/26/2023	5/26/2023		Other Receipt	DAL - Title	I-TITLE		CRJ	20,000.00		174,126.13
5/30/2023	5/30/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	30,445.67		204,571.80
5/30/2023	5/30/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	20,669.11		225,240.91
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	DAL - Title	I-TITLE		GJ		3,925.74	221,315.17
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	DAL - Title	I-TITLE		GJ		34,522.62	186,792.55
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	DAL - Title	I-TITLE		GJ		107,505.13	79,287.42
5/30/2023	5/30/2023		MTC-DAL; Acctg Req 5030000112 - Refund consumer - miscalculation on premium	DAL - Title	I-TITLE		GJ		0.59	79,286.83
5/30/2023	5/30/2023		MTC-DAL; Acctg Req 5030000344 - needed additional funds for recording of release	DAL - Title	I-TITLE		GJ		26.00	79,260.83
5/30/2023	5/30/2023		MTC-DAL; Acctg Req 5060000011 - collected T-IR instead of T-1	DAL - Title	I-TITLE		GJ		719.90	78,540.93
5/30/2023	5/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		640.00	77,900.93
5/30/2023	5/30/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE		GJ		77.60	77,823.33
5/30/2023	5/30/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE		GJ		137.60	77,685.73
5/30/2023	5/30/2023		MTR - Grapevine HMH & Plano Recording Fees	Grapevine HMH	I-TITLE		GJ		796.00	76,889.73
5/30/2023	5/30/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		131.20	76,758.53
5/30/2023	5/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		181.60	76,576.93
5/30/2023	5/30/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		34.80	76,542.13
5/30/2023	5/30/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,855.00		78,397.13
5/31/2023	5/31/2023	11511	AP pymt - TDI	Grand Prairie	I-TITLE		CDJ		10.00	78,387.13
5/31/2023	5/31/2023	11511	AP pymt - TDI	Cedar Hill	I-TITLE		CDJ		10.00	78,377.13
5/31/2023	5/31/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	7,618.56		85,995.69
5/31/2023	5/31/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	27,542.02		113,537.71
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5020000202 - Refund of E Recording fees collected. Not an E-Record County	DAL - Title	I-TITLE		GJ		14.40	113,523.31
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5050000146 - Refund of Endorsement (T-19 Commercial)	DAL - Title	I-TITLE		GJ		834.70	112,688.61

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5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5050000147 - Refund of Endorsement (T-19 Commercial)	DAL - Title	I-TITLE		GJ		880.68	111,807.93
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5050000148 - Refund of Endorsement (T-19 Commercial)	DAL - Title	I-TITLE		GJ		926.66	110,881.27
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5050000149 - Refund of Endorsement (T-19 Commercial)	DAL - Title	I-TITLE		GJ		926.67	109,954.60
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5050000152 - Not and E-Record County. Please put record and E-record fees back in file	DAL - Title	I-TITLE		GJ		137.60	109,817.00
5/31/2023	5/31/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		535.20	109,281.80
5/31/2023	5/31/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		30.80	109,251.00
5/31/2023	5/31/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE		GJ		93.60	109,157.40
5/31/2023	5/31/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		295.00	108,862.40
5/31/2023	5/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		850.55	108,011.85
5/31/2023	5/31/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		62.60	107,949.25
5/31/2023	5/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		157.60	107,791.65
5/31/2023	5/31/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		255.20	107,536.45
5/31/2023	5/31/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		34.80	107,501.65
5/31/2023	5/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	68.05		107,569.70
6/1/2023	6/1/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	17,183.36		124,753.06
6/1/2023	6/1/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	28,588.56		153,341.62
6/1/2023	6/1/2023		MTC - Grapevine TXU; 06 2023	Grapevine	I-TITLE		GJ		332.79	153,008.83
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	DAL - Title	I-TITLE		GJ		3,706.47	149,302.36
6/1/2023	6/1/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		192.40	149,109.96
6/1/2023	6/1/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		236.00	148,873.96
6/1/2023	6/1/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		75.60	148,798.36
6/1/2023	6/1/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE		GJ		630.00	148,168.36
6/1/2023	6/1/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		42.80	148,125.56
6/1/2023	6/1/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		97.60	148,027.96
6/1/2023	6/1/2023		Off-Cycle Payroll Reimbursement	DAL - Title	I-TITLE		GJ		1,010.43	147,017.53
6/1/2023	6/1/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,431.80		148,449.33
6/1/2023	6/1/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ		12,606.87	135,842.46
6/1/2023	6/1/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ		4,443.59	131,398.87
6/1/2023	6/1/2023	Reversed -	Reversed -- Recording Fees	DAL - Title	I-TITLE		GJ		73.60	131,325.27
6/2/2023	6/2/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,848.56		137,173.83
6/2/2023	6/2/2023		Fidelity Title Evidence	DAL - Title	I-TITLE		GJ	85.00		137,258.83
6/2/2023	6/2/2023		MTC-DAL Guideline 06 2023	DAL - Title	I-TITLE		GJ		356.92	136,901.91
6/2/2023	6/2/2023		MTC-DAL; Acctg Req 5030000370 - move \$4 from Magnolia recover to refund buver	DAL - Title	I-TITLE		GJ		4.00	136,897.91
6/2/2023	6/2/2023		MTR - Allen Recording Fees - Warranty for Harris	Allen	I-TITLE		GJ		320.80	136,577.11
6/2/2023	6/2/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		165.60	136,411.51
6/2/2023	6/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		54.60	136,356.91
6/2/2023	6/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		682.40	135,674.51
6/2/2023	6/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		756.00	134,918.51
6/2/2023	6/2/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		188.40	134,730.11
6/2/2023	6/2/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE		GJ		141.60	134,588.51
6/2/2023	6/2/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	472.80		135,061.31
6/5/2023	6/5/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,891.35		140,952.66
6/5/2023	6/5/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	38,233.65		179,186.31

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/5/2023	6/5/2023		MTC-DAL; Acctg Req 5050000129 - T-3 NYDP endorsement was not collected at closing	DAL - Title	I-TITLE		GJ		5.00	179,181.31
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	DAL - Title	I-TITLE		GJ		433.16	178,748.15
6/5/2023	6/5/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		133.60	178,614.55
6/5/2023	6/5/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		255.80	178,358.75
6/5/2023	6/5/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		416.80	177,941.95
6/5/2023	6/5/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		50.80	177,891.15
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		332.00	177,559.15
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		404.80	177,154.35
6/5/2023	6/5/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE		GJ		297.40	176,856.95
6/5/2023	6/5/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	417.60		177,274.55
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company	Waxahachie	I-TITLE		CDJ		58.96	177,215.59
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company	Cedar Hill	I-TITLE		CDJ		144.82	177,070.77
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company	Grand Prairie	I-TITLE		CDJ		269.03	176,801.74
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company	Grapevine Retail	I-TITLE		CDJ		295.75	176,505.99
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company	Grapevine HMH	I-TITLE		CDJ		295.76	176,210.23
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company	Grapevine Interim	I-TITLE		CDJ		295.76	175,914.47
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company	Rockwall	I-TITLE		CDJ		530.14	175,384.33
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company	Allen	I-TITLE		CDJ		546.90	174,837.43
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company	MCKINNEY	I-TITLE		CDJ		947.09	173,890.34
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company	PLANO	I-TITLE		CDJ		1,183.12	172,707.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000194-BTD	CDJ		4.00	172,703.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000006	CDJ		4.00	172,699.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000261	CDJ		45.00	172,654.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000294	CDJ		45.00	172,609.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000194	CDJ		45.00	172,564.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000211	CDJ		45.00	172,519.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Pilot Point	I-TITLE	5060000033	CDJ		45.00	172,474.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000070	CDJ		45.00	172,429.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000049	CDJ		45.00	172,384.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000048	CDJ		45.00	172,339.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000053	CDJ		45.00	172,294.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000058	CDJ		45.00	172,249.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000062	CDJ		45.00	172,204.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000061	CDJ		45.00	172,159.22

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6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000066	CDJ		45.00	172,114.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000065	CDJ		45.00	172,069.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000049	CDJ		45.00	172,024.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000046	CDJ		45.00	171,979.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000061	CDJ		45.00	171,934.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Waxahachie	I-TITLE	5100000030	CDJ		45.00	171,889.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000015	CDJ		45.00	171,844.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000019	CDJ		45.00	171,799.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000026	CDJ		45.00	171,754.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000032	CDJ		45.00	171,709.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000027	CDJ		45.00	171,664.22
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000275	CDJ		49.00	171,615.22
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC	Pilot Point	I-TITLE		CDJ		25.00	171,590.22
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC	Grapevine Retail	I-TITLE		CDJ		25.00	171,565.22
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC	Cedar Hill	I-TITLE		CDJ		150.00	171,415.22
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		CDJ		175.00	171,240.22
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC	Grand Prairie	I-TITLE		CDJ		175.00	171,065.22
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC	Waxahachie	I-TITLE		CDJ		250.00	170,815.22
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC	Rockwall	I-TITLE		CDJ		325.00	170,490.22
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		CDJ		625.00	169,865.22
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC	Allen	I-TITLE		CDJ		700.00	169,165.22
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		CDJ		750.00	168,415.22
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		CDJ		775.00	167,640.22
6/6/2023	6/6/2023	11516	AP pymt - Cochran Group, Inc	DAL - Title	I-TITLE		CDJ		3,000.00	164,640.22
6/6/2023	6/6/2023	11517	AP pymt - Coserv-Allen	Allen	I-TITLE		CDJ		280.60	164,359.62
6/6/2023	6/6/2023	11518	AP pymt - Coserv-Mckinney	MCKINNEY	I-TITLE		CDJ		219.88	164,139.74
6/6/2023	6/6/2023	11519	AP pymt - CRRG, Inc	Rockwall	I-TITLE	5070000042	CDJ		62.93	164,076.81
6/6/2023	6/6/2023	11519	AP pymt - CRRG, Inc	Allen	I-TITLE	5050000189	CDJ		73.44	164,003.37
6/6/2023	6/6/2023	11519	AP pymt - CRRG, Inc	Grand Prairie	I-TITLE	5080000038	CDJ		81.84	163,921.53
6/6/2023	6/6/2023	11519	AP pymt - CRRG, Inc	Rockwall	I-TITLE	5070000061	CDJ		115.44	163,806.09
6/6/2023	6/6/2023	11519	AP pymt - CRRG, Inc	PLANO	I-TITLE	5020000251	CDJ		128.04	163,678.05
6/6/2023	6/6/2023	11520	AP pymt - Irelan McDaniel, PLLC	TEXAS	I-TITLE		CDJ		875.00	162,803.05
6/6/2023	6/6/2023	11521	AP pymt - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		CDJ		177.44	162,625.61
6/6/2023	6/6/2023	11522	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ		65.00	162,560.61
6/6/2023	6/6/2023	11523	AP pymt - Pinkerton, LLC	Cedar Hill	I-TITLE		CDJ		533.69	162,026.92
6/6/2023	6/6/2023	11523	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ		1,100.44	160,926.48
6/6/2023	6/6/2023	11524	AP pymt - Proforma-Cedar Hill	Cedar Hill	I-TITLE		CDJ		559.06	160,367.42

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6/6/2023	6/6/2023	11525	AP pymt - Proforma-Grand Prairie	Grand Prairie	I-TITLE		CDJ		26.39	160,341.03
6/6/2023	6/6/2023	11526	AP pymt - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		CDJ		60.09	160,280.94
6/6/2023	6/6/2023	11527	AP pymt - Sierra Shred-Allen	Allen	I-TITLE		CDJ		41.85	160,239.09
6/6/2023	6/6/2023	11528	AP pymt - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		CDJ		29.76	160,209.33
6/6/2023	6/6/2023	11528	AP pymt - Sierra Shred-Grapevine	Grapevine Retail	I-TITLE		CDJ		29.76	160,179.57
6/6/2023	6/6/2023	11529	AP pymt - Superior Notary Services	Rockwall	I-TITLE	5070000058	CDJ		80.00	160,099.57
6/6/2023	6/6/2023	11530	AP pymt - The Social Scribe, LLC	DAL - Title	I-TITLE		CDJ		2,500.00	157,599.57
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Rockwall	I-TITLE		CDJ		21.32	157,578.25
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Grapevine Interim	I-TITLE		CDJ		35.40	157,542.85
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Grapevine Retail	I-TITLE		CDJ		35.40	157,507.45
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Grapevine HMH	I-TITLE		CDJ		43.40	157,464.05
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		CDJ		63.96	157,400.09
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		CDJ		63.96	157,336.13
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Waxahachie	I-TITLE		CDJ		63.96	157,272.17
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Allen	I-TITLE		CDJ		74.62	157,197.55
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Cedar Hill	I-TITLE		CDJ		159.90	157,037.65
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Grand Prairie	I-TITLE		CDJ		181.22	156,856.43
6/6/2023	6/6/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	42,180.26		199,036.69
6/6/2023	6/6/2023		MTC-DAL Guideline 06 2023	DAL - Title	I-TITLE		GJ		313.00	198,723.69
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	DAL - Title	I-TITLE		GJ		794.17	197,929.52
6/6/2023	6/6/2023		MTC-DAL; SSB Trust 05-30-23 Payroll	DAL - Title	I-TITLE		GJ		8,077.50	189,852.02
6/6/2023	6/6/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		34.80	189,817.22
6/6/2023	6/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		195.20	189,622.02
6/6/2023	6/6/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		145.60	189,476.42
6/6/2023	6/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		67.60	189,408.82
6/6/2023	6/6/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		302.00	189,106.82
6/6/2023	6/6/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		305.60	188,801.22
6/6/2023	6/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		65.60	188,735.62
6/6/2023	6/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		403.60	188,332.02
6/7/2023	6/7/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	27,323.85		215,655.87
6/7/2023	6/7/2023		MTC-MKN; Spectrum 06 2023	DAL - Title	I-TITLE		GJ		140.23	215,515.64
6/7/2023	6/7/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		93.60	215,422.04
6/7/2023	6/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		147.40	215,274.64
6/7/2023	6/7/2023		MTR - Grapevine HMH Recording Fees	DAL - Title	I-TITLE		GJ		203.40	215,071.24
6/7/2023	6/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		1,120.00	213,951.24
6/7/2023	6/7/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		392.40	213,558.84
6/7/2023	6/7/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE		GJ		147.60	213,411.24
6/8/2023	6/8/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	9,857.63		223,268.87
6/8/2023	6/8/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		77.60	223,191.27
6/8/2023	6/8/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		119.60	223,071.67
6/8/2023	6/8/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		135.60	222,936.07
6/8/2023	6/8/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		27.80	222,908.27
6/8/2023	6/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		165.60	222,742.67
6/8/2023	6/8/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		93.60	222,649.07
6/8/2023	6/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		34.80	222,614.27
6/8/2023	6/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		339.20	222,275.07

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6/9/2023	6/9/2023		Hartford Prepaid Insurance	DAL - Title	I-TITLE		GJ		106.00	222,169.07
6/9/2023	6/9/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	29,046.13		251,215.20
6/9/2023	6/9/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		128.40	251,086.80
6/9/2023	6/9/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		135.60	250,951.20
6/9/2023	6/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		170.00	250,781.20
6/9/2023	6/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		262.80	250,518.40
6/9/2023	6/9/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		165.60	250,352.80
6/12/2023	6/12/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	611.92		250,964.72
6/12/2023	6/12/2023		MTC - Bank Charges	DAL - Title	I-TITLE		GJ		283.81	250,680.91
6/12/2023	6/12/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	41,862.20		292,543.11
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	DAL - Title	I-TITLE		GJ		36,322.93	256,220.18
6/12/2023	6/12/2023		MTC-MKN ADT Security 06 2023	DAL - Title	I-TITLE		GJ		51.95	256,168.23
6/12/2023	6/12/2023		MTC-PLN; Spectrum 06 2023	DAL - Title	I-TITLE		GJ		120.03	256,048.20
6/12/2023	6/12/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		199.60	255,848.60
6/12/2023	6/12/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		173.60	255,675.00
6/12/2023	6/12/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		129.60	255,545.40
6/12/2023	6/12/2023		MTR - Grapevine HMH Recording Fees	DAL - Title	I-TITLE		GJ		175.60	255,369.80
6/12/2023	6/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		290.80	255,079.00
6/12/2023	6/12/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE		GJ		613.20	254,465.80
6/13/2023	6/13/2023	11532	AP pymt - TDI	Ft. Worth	I-TITLE		CDJ		50.00	254,415.80
6/13/2023	6/13/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3.75		254,419.55
6/13/2023	6/13/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	18,640.09		273,059.64
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5010000328 - Paid to Ellis County Clerk instead of MTC	DAL - Title	I-TITLE		GJ		193.20	272,866.44
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5010000330 - Premium endorsements miscalculation	DAL - Title	I-TITLE		GJ		10.54	272,855.90
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5020000056 - Premium endorsements miscalculation	DAL - Title	I-TITLE		GJ		6.54	272,849.36
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5020000208 - 2 Premium endorsements miscalculation	DAL - Title	I-TITLE		GJ		5.50	272,843.86
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5020000245 - Incorrect premium collected	DAL - Title	I-TITLE		GJ		343.83	272,500.03
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5030000133 - Over charged for the warranty deed	DAL - Title	I-TITLE		GJ		4.00	272,496.03
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5050000134 - Premium endorsements miscalculation	DAL - Title	I-TITLE		GJ		2.25	272,493.78
6/13/2023	6/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		472.60	272,021.18
6/13/2023	6/13/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		248.40	271,772.78
6/13/2023	6/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		283.20	271,489.58
6/13/2023	6/13/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		86.80	271,402.78
6/14/2023	6/14/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	15,022.95		286,425.73
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	DAL - Title	I-TITLE		GJ		5,368.10	281,057.63
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	DAL - Title	I-TITLE		GJ		54,151.78	226,905.85
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	DAL - Title	I-TITLE		GJ		142,427.44	84,478.41
6/14/2023	6/14/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		30.80	84,447.61
6/14/2023	6/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		482.80	83,964.81
6/14/2023	6/14/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		38.80	83,926.01
6/14/2023	6/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		226.80	83,699.21
6/14/2023	6/14/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		179.40	83,519.81
6/14/2023	6/14/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		105.60	83,414.21
6/14/2023	6/14/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		224.40	83,189.81
6/15/2023	6/15/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	13,857.04		97,046.85

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6/15/2023	6/15/2023		MTC-DAL; Acctg Req 5020000098 - miscalculation of the OTP on 2 endorsements	DAL - Title	I-TITLE		GJ		1.70	97,045.15
6/15/2023	6/15/2023		MTC-DAL; Acctg Req 5020000211 - Refund of T-17 end split	DAL - Title	I-TITLE		GJ	21.25		97,023.90
6/15/2023	6/15/2023		MTC-DAL; Acctg Req 5030000359 - Closer did not collect T-17 prem end	DAL - Title	I-TITLE		GJ	25.00		96,998.90
6/15/2023	6/15/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ	38.80		96,960.10
6/15/2023	6/15/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ	34.80		96,925.30
6/15/2023	6/15/2023		MTR - Grapevine HMH, Retail & Plano Recording Fees	DAL - Title	I-TITLE		GJ	764.50		96,160.80
6/15/2023	6/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ	383.35		95,777.45
6/15/2023	6/15/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ	278.40		95,499.05
6/16/2023	6/16/2023	11533	AP pymt - WFG National Title Company of Texas, LLC	Grand Prairie	I-TITLE		CDJ	3,850.00		91,649.05
6/16/2023	6/16/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	327.81		91,976.86
6/16/2023	6/16/2023		MTC - Bank Charges	DAL - Title	I-TITLE		GJ		5,130.85	86,846.01
6/16/2023	6/16/2023		MTC-DAL; 06/16/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		187.58	86,658.43
6/16/2023	6/16/2023		MTC-DAL; 06/16/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		966.12	85,692.31
6/16/2023	6/16/2023		MTC-Grapevine; Spectrum 06-2023	DAL - Title	I-TITLE		GJ		155.61	85,536.70
6/16/2023	6/16/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		54.80	85,481.90
6/16/2023	6/16/2023		MTR - Grapevine HMH Recording Fees	DAL - Title	I-TITLE		GJ		58.60	85,423.30
6/16/2023	6/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		123.40	85,299.90
6/16/2023	6/16/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE		GJ		1,012.40	84,287.50
6/16/2023	6/16/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		259.20	84,028.30
6/19/2023	6/19/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		90.80	83,937.50
6/19/2023	6/19/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		131.60	83,805.90
6/19/2023	6/19/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		250.80	83,555.10
6/19/2023	6/19/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		177.60	83,377.50
6/19/2023	6/19/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		34.80	83,342.70
6/19/2023	6/19/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		62.60	83,280.10
6/20/2023	6/20/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	24,230.00		107,510.10
6/20/2023	6/20/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	25,915.79		133,425.89
6/20/2023	6/20/2023		MTC-Allen Spectrum 06-2023	DAL - Title	I-TITLE		GJ		170.80	133,255.09
6/20/2023	6/20/2023		MTC-DAL; Acctg Req 5050000038 - Recording Fee for Ellis County	DAL - Title	I-TITLE		GJ		9.60	133,245.49
6/20/2023	6/20/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		11.44	133,234.05
6/20/2023	6/20/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		71.28	133,162.77
6/20/2023	6/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		327.20	132,835.57
6/21/2023	6/21/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,913.42		135,748.99
6/21/2023	6/21/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	13,190.52		148,939.51
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	DAL - Title	I-TITLE		GJ		14,754.88	134,184.63
6/21/2023	6/21/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		38.80	134,145.83
6/21/2023	6/21/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		160.40	133,985.43
6/21/2023	6/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		765.40	133,220.03
6/21/2023	6/21/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		27.80	133,192.23
6/21/2023	6/21/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		368.80	132,823.43
6/21/2023	6/21/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		34.80	132,788.63
6/21/2023	6/21/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	224.40		133,013.03
6/22/2023	6/22/2023	11534	AP pymt - Atmos Energy-Grapevine	Grapevine Retail	I-TITLE		CDJ		36.85	132,976.18
6/22/2023	6/22/2023	11534	AP pymt - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		CDJ		36.86	132,939.32
6/22/2023	6/22/2023	11535	AP pymt - Dex Imaging	MCKINNEY	I-TITLE		CDJ		270.63	132,668.69
6/22/2023	6/22/2023	11536	AP pymt - Dream Team Commercial Services-Allen	Allen	I-TITLE		CDJ		893.06	131,775.63

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6/22/2023	6/22/2023	11537	AP pymt - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		CDJ		389.70	131,385.93
6/22/2023	6/22/2023	11537	AP pymt - Dream Team Commercial Services-Grapevine	Grapevine Retail	I-TITLE		CDJ		389.70	130,996.23
6/22/2023	6/22/2023	11538	AP pymt - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		CDJ	1,299.00		129,697.23
6/22/2023	6/22/2023	11539	AP pymt - eNotary Log	MCKINNEY	I-TITLE		CDJ		25.00	129,672.23
6/22/2023	6/22/2023	11540	AP pymt - Jet Star Courier Express-Allen	Allen	I-TITLE		CDJ		44.50	129,627.73
6/22/2023	6/22/2023	11541	AP pymt - Proforma-Grapevine	Grapevine Retail	I-TITLE		CDJ		52.77	129,574.96
6/22/2023	6/22/2023	11542	AP pymt - Proforma-Mckinney	MCKINNEY	I-TITLE		CDJ		931.47	128,643.49
6/22/2023	6/22/2023	11543	AP pymt - Proforma-Plano	PLANO	I-TITLE		CDJ		438.84	128,204.65
6/22/2023	6/22/2023	11544	AP pymt - Ricoh USA, Inc-Allen	Allen	I-TITLE		CDJ		387.09	127,817.56
6/22/2023	6/22/2023	11545	AP pymt - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		CDJ		98.97	127,718.59
6/22/2023	6/22/2023	11546	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		CDJ		211.64	127,506.95
6/22/2023	6/22/2023	11546	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		CDJ		211.64	127,295.31
6/22/2023	6/22/2023	11547	AP pymt - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		CDJ		265.20	127,030.11
6/22/2023	6/22/2023	11548	AP pymt - Sierra Shred-Cedar Hill	Cedar Hill	I-TITLE		CDJ		41.85	126,988.26
6/22/2023	6/22/2023	11549	AP pymt - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		CDJ		29.76	126,958.50
6/22/2023	6/22/2023	11549	AP pymt - Sierra Shred-Grapevine	Grapevine Retail	I-TITLE		CDJ		29.76	126,928.74
6/22/2023	6/22/2023	11550	AP pymt - Sierra Shred-Rockwall	Rockwall	I-TITLE		CDJ		41.85	126,886.89
6/22/2023	6/22/2023	11551	AP pymt - Sierra Shred-Waxahachie	Waxahachie	I-TITLE		CDJ		41.85	126,845.04
6/22/2023	6/22/2023	11552	AP pymt - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		CDJ		243.53	126,601.51
6/22/2023	6/22/2023	11553	AP pymt - US Bank Equipment Finance-Plano	PLANO	I-TITLE		CDJ		243.53	126,357.98
6/22/2023	6/22/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	11,690.70		138,048.68
6/22/2023	6/22/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE		GJ		262.00	137,786.68
6/22/2023	6/22/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		213.80	137,572.88
6/22/2023	6/22/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		165.20	137,407.68
6/22/2023	6/22/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ	38.80		137,446.48
6/22/2023	6/22/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		169.60	137,276.88
6/22/2023	6/22/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		205.60	137,071.28
6/23/2023	6/23/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,190.03		139,261.31
6/23/2023	6/23/2023		MTC-DAL; 06/23/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		1,109.18	138,152.13
6/23/2023	6/23/2023		MTC-DAL; 06/23/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		2,848.60	135,303.53
6/23/2023	6/23/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		34.80	135,268.73
6/23/2023	6/23/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		46.80	135,221.93
6/23/2023	6/23/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		187.40	135,034.53
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		448.80	134,585.73
6/23/2023	6/23/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		127.80	134,457.93
6/23/2023	6/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		24.80	134,433.13
6/23/2023	6/23/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	87.60		134,520.73
6/26/2023	6/26/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	7,603.17		142,123.90
6/26/2023	6/26/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	22,160.00		164,283.90
6/26/2023	6/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		113.60	164,170.30
6/26/2023	6/26/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		131.40	164,038.90
6/26/2023	6/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		36.80	164,002.10
6/26/2023	6/26/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		157.60	163,844.50
6/27/2023	6/27/2023		MTC-DAL; Acctg Req 5010000188 - 2022 Owner deceased 2021 exemption removed	DAL - Title	I-TITLE		GJ		845.96	162,998.54
6/27/2023	6/27/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		152.40	162,846.14
6/27/2023	6/27/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		115.60	162,730.54
6/27/2023	6/27/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		87.60	162,642.94

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6/27/2023	6/27/2023		MTR - Grapevine HMH Recording Fees	DAL - Title	I-TITLE		GJ		275.40	162,367.54
6/27/2023	6/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		89.40	162,278.14
6/27/2023	6/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		516.80	161,761.34
6/27/2023	6/27/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		143.60	161,617.74
6/28/2023	6/28/2023	11555	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	155,745.94
6/28/2023	6/28/2023	11556	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	150,490.44
6/28/2023	6/28/2023	11557	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	149,690.44
6/28/2023	6/28/2023	11558	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ		2,750.00	146,940.44
6/28/2023	6/28/2023	11559	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,996.46	140,943.98
6/28/2023	6/28/2023	11560	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		9,241.88	131,702.10
6/28/2023	6/28/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	39,489.90		171,192.00
6/28/2023	6/28/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	47,839.69		219,031.69
6/28/2023	6/28/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		212.40	218,819.29
6/28/2023	6/28/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		299.20	218,520.09
6/28/2023	6/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		311.20	218,208.89
6/28/2023	6/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		57.60	218,151.29
6/28/2023	6/28/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		180.40	217,970.89
6/28/2023	6/28/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		358.00	217,612.89
6/28/2023	6/28/2023	Voided - 11555	AP pymt - Preston North Partners, LLC: wrong amount	PLANO	I-TITLE		CDJ	5,871.80		223,484.69
6/29/2023	6/29/2023	11561	AP pymt - City of Grapevine	Grapevine Retail	I-TITLE		CDJ		78.01	223,406.68
6/29/2023	6/29/2023	11561	AP pymt - City of Grapevine	Grapevine HMH	I-TITLE		CDJ		78.03	223,328.65
6/29/2023	6/29/2023	11562	AP pymt - Executive Notary Services	Grapevine HMH	I-TITLE	5030000393	CDJ		200.00	223,128.65
6/29/2023	6/29/2023	11563	AP pymt - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		CDJ		258.35	222,870.30
6/29/2023	6/29/2023	11564	AP pymt - Pitney Bowes-Allen	Allen	I-TITLE		CDJ		349.91	222,520.39
6/29/2023	6/29/2023	11565	AP pymt - Proforma-Mckinney	MCKINNEY	I-TITLE		CDJ		2,322.95	220,197.44
6/29/2023	6/29/2023	11566	AP pymt - Proforma-Rockwall	Rockwall	I-TITLE		CDJ		1,029.42	219,168.02
6/29/2023	6/29/2023	11567	AP pymt - Sierra Shred-Allen	Allen	I-TITLE		CDJ		41.85	219,126.17
6/29/2023	6/29/2023	11568	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000172	CDJ		175.00	218,951.17
6/29/2023	6/29/2023	11568	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000238	CDJ		175.00	218,776.17
6/29/2023	6/29/2023	11568	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000192	CDJ		175.00	218,601.17
6/29/2023	6/29/2023	11568	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000071	CDJ		175.00	218,426.17
6/29/2023	6/29/2023	11568	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000218	CDJ		175.00	218,251.17
6/29/2023	6/29/2023	11568	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000383	CDJ		175.00	218,076.17
6/29/2023	6/29/2023	11569	AP pymt - Title Data, Inc	DAL - Title	I-TITLE		CDJ		16,091.27	201,984.90
6/29/2023	6/29/2023	11570	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	194,651.57
6/29/2023	6/29/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,846.66		197,498.23
6/29/2023	6/29/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	15,576.45		213,074.68
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	DAL - Title	I-TITLE		GJ		1,310.06	211,764.62
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	DAL - Title	I-TITLE		GJ		34,322.61	177,442.01
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	DAL - Title	I-TITLE		GJ		106,197.64	71,244.37
6/29/2023	6/29/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	DAL - Title	I-TITLE		GJ		498.46	70,745.91
6/29/2023	6/29/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		219.20	70,526.71
6/29/2023	6/29/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		502.40	70,024.31
6/29/2023	6/29/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE		GJ		280.20	69,744.11
6/29/2023	6/29/2023		MTR - Grapevine HMH Recording Fees	DAL - Title	I-TITLE		GJ		199.40	69,544.71
6/29/2023	6/29/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		113.60	69,431.11
6/29/2023	6/29/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		362.00	69,069.11
6/29/2023	6/29/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	170.40		69,239.51
6/30/2023	6/30/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,973.67		75,213.18
6/30/2023	6/30/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	13,522.54		88,735.72
6/30/2023	6/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		250.20	88,485.52

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/30/2023	6/30/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		93.60	88,391.92
6/30/2023	6/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		231.20	88,160.72
6/30/2023	6/30/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		145.60	88,015.12
6/30/2023	6/30/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	462.80		88,477.92
7/3/2023	7/3/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,514.40		98,992.32
7/3/2023	7/3/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	76,185.84		175,178.16
7/3/2023	7/3/2023		MTC - Grapevine TXU; 07 2023	Grapevine	I-TITLE		GJ		476.63	174,701.53
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	DAL - Title	I-TITLE		GJ		3,541.03	171,160.50
7/3/2023	7/3/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		149.60	171,010.90
7/3/2023	7/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		196.40	170,814.50
7/3/2023	7/3/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		468.80	170,345.70
7/3/2023	7/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		215.20	170,130.50
7/3/2023	7/3/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		205.40	169,925.10
7/3/2023	7/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		157.60	169,767.50
7/3/2023	7/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		34.80	169,732.70
7/3/2023	7/3/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	870.80		170,603.50
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	DAL - Title	I-TITLE		GJ		11,664.17	158,939.33
7/5/2023	7/5/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		442.80	158,496.53
7/5/2023	7/5/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		382.00	158,114.53
7/5/2023	7/5/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		269.20	157,845.33
7/5/2023	7/5/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		65.60	157,779.73
7/5/2023	7/5/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		98.80	157,680.93
7/5/2023	7/5/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		220.40	157,460.53
7/5/2023	7/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		169.60	157,290.93
7/5/2023	7/5/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ		12,606.87	144,684.06
7/5/2023	7/5/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ		4,443.59	140,240.47
7/6/2023	7/6/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	6,629.01		146,869.48
7/6/2023	7/6/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	11,040.29		157,909.77
7/6/2023	7/6/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	20,637.01		178,546.78
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	DAL - Title	I-TITLE		GJ		369.00	178,177.78
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	DAL - Title	I-TITLE		GJ		832.55	177,345.23
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	DAL - Title	I-TITLE		GJ		430.52	176,914.71
7/6/2023	7/6/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		145.60	176,769.11
7/6/2023	7/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		273.40	176,495.71
7/6/2023	7/6/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		171.60	176,324.11
7/6/2023	7/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		459.60	175,864.51
7/6/2023	7/6/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		133.60	175,730.91
7/6/2023	7/6/2023		MTR - Woodlands Recording Fees	DAL - Title	I-TITLE	5130000001	GJ		53.60	175,677.31
7/6/2023	7/6/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	852.80		176,530.11
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company	Waxahachie	I-TITLE		CDJ		114.45	176,415.66
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company	Cedar Hill	I-TITLE		CDJ		385.98	176,029.68
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company	Grand Prairie	I-TITLE		CDJ		481.99	175,547.69
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company	Rockwall	I-TITLE		CDJ		663.91	174,883.78
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company	Grapevine HMH	I-TITLE		CDJ		703.90	174,179.88
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company	Grapevine Retail	I-TITLE		CDJ		703.90	173,475.98
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company	Allen	I-TITLE		CDJ		1,015.67	172,460.31
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company	MCKINNEY	I-TITLE		CDJ		1,077.54	171,382.77

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7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company	PLANO	I-TITLE		CDJ		1,185.45	170,197.32
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		CDJ	25.00		170,172.32
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC	Ft. Worth	I-TITLE		CDJ	25.00		170,147.32
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC	Waxahachie	I-TITLE		CDJ	125.00		170,022.32
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC	Cedar Hill	I-TITLE		CDJ	150.00		169,872.32
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC	Grand Prairie	I-TITLE		CDJ	175.00		169,697.32
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC	Pilot Point	I-TITLE		CDJ	225.00		169,472.32
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC	Rockwall	I-TITLE		CDJ	275.00		169,197.32
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC	Grapevine Retail	I-TITLE		CDJ	275.00		168,922.32
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		CDJ	375.00		168,547.32
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		CDJ	525.00		168,022.32
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC	Allen	I-TITLE		CDJ	575.00		167,447.32
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		CDJ	675.00		166,772.32
7/7/2023	7/7/2023	11573	AP pymt - CoreLogic Solutions, LLC	Allen	I-TITLE		CDJ	329.39		166,442.93
7/7/2023	7/7/2023	11574	AP pymt - Coserv-Allen	Allen	I-TITLE		CDJ	281.56		166,161.37
7/7/2023	7/7/2023	11575	AP pymt - Coserv-Mckinney	MCKINNEY	I-TITLE		CDJ	333.49		165,827.88
7/7/2023	7/7/2023	11576	AP pymt - CRRG, Inc	MCKINNEY	I-TITLE		CDJ	20.94		165,806.94
7/7/2023	7/7/2023	11576	AP pymt - CRRG, Inc	Grapevine Retail	I-TITLE		CDJ	37.73		165,769.21
7/7/2023	7/7/2023	11576	AP pymt - CRRG, Inc	Rockwall	I-TITLE		CDJ	75.54		165,693.67
7/7/2023	7/7/2023	11576	AP pymt - CRRG, Inc	Grand Prairie	I-TITLE		CDJ	165.72		165,527.95
7/7/2023	7/7/2023	11576	AP pymt - CRRG, Inc	Ft. Worth	I-TITLE		CDJ	342.18		165,185.77
7/7/2023	7/7/2023	11577	AP pymt - Jet Star Courier Express-Allen	Allen	I-TITLE		CDJ	44.50		165,141.27
7/7/2023	7/7/2023	11578	AP pymt - Knight Office Solutions-Plano	PLANO	I-TITLE		CDJ	295.24		164,846.03
7/7/2023	7/7/2023	11579	AP pymt - NS Notary Services	Pilot Point	I-TITLE	5060000020	CDJ	150.00		164,696.03
7/7/2023	7/7/2023	11580	AP pymt - Pinkerton, LLC	Cedar Hill	I-TITLE		CDJ	403.24		164,292.79
7/7/2023	7/7/2023	11580	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ	488.23		163,804.56
7/7/2023	7/7/2023	11581	AP pymt - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		CDJ	29.76		163,774.80
7/7/2023	7/7/2023	11581	AP pymt - Sierra Shred-Grapevine	Grapevine Retail	I-TITLE		CDJ	29.76		163,745.04
7/7/2023	7/7/2023	11582	AP pymt - Sierra Shred-Rockwall	Rockwall	I-TITLE		CDJ	41.85		163,703.19
7/7/2023	7/7/2023	11583	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000199	CDJ	175.00		163,528.19
7/7/2023	7/7/2023	11584	AP pymt - The Hartford	DAL - Title	I-TITLE		CDJ	3,905.00		159,623.19
7/7/2023	7/7/2023	11585	AP pymt - Title Data, Inc	DAL - Title	I-TITLE		CDJ	16,861.46		142,761.73
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Cedar Hill	I-TITLE		CDJ	10.66		142,751.07
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		CDJ	21.32		142,729.75
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Grapevine HMH	I-TITLE		CDJ	21.32		142,708.43
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Rockwall	I-TITLE		CDJ	21.32		142,687.11
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Grapevine Retail	I-TITLE		CDJ	21.32		142,665.79
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		CDJ	31.98		142,633.81
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Waxahachie	I-TITLE		CDJ	31.98		142,601.83

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7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Allen	I-TITLE		CDJ		90.61	142,511.22
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Grand Prairie	I-TITLE		CDJ		210.54	142,300.68
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Cedar Hill	I-TITLE		CDJ		10.66	142,290.02
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		CDJ		21.32	142,268.70
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Grapevine HMH	I-TITLE		CDJ		21.32	142,247.38
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Rockwall	I-TITLE		CDJ		21.32	142,226.06
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Grapevine Retail	I-TITLE		CDJ		21.32	142,204.74
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		CDJ		31.98	142,172.76
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Waxahachie	I-TITLE		CDJ		31.98	142,140.78
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Allen	I-TITLE		CDJ		90.61	142,050.17
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	DAL - Title	I-TITLE		CDJ		181.22	141,868.95
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN	Grand Prairie	I-TITLE		CDJ		210.54	141,658.41
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	MCKINNEY	I-TITLE		CDJ		41.39	141,617.02
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	Grand Prairie	I-TITLE		CDJ		47.58	141,569.44
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	Cedar Hill	I-TITLE		CDJ		149.80	141,419.64
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	Waxahachie	I-TITLE		CDJ		151.42	141,268.22
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	Rockwall	I-TITLE		CDJ		155.69	141,112.53
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	Allen	I-TITLE		CDJ		328.94	140,783.59
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	Grapevine Retail	I-TITLE		CDJ		917.08	139,866.51
7/7/2023	7/7/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	17,323.10		157,189.61
7/7/2023	7/7/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		10.00	157,179.61
7/7/2023	7/7/2023		MTC-MKN; Spectrum 07 2023	DAL - Title	I-TITLE		GJ		140.23	157,039.38
7/7/2023	7/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		139.20	156,900.18
7/7/2023	7/7/2023		MTR - Grapevine HMH, Retail, & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE		GJ		925.40	155,974.78
7/7/2023	7/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		137.20	155,837.58
7/7/2023	7/7/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		83.60	155,753.98
7/7/2023	7/7/2023		Misty's Settlement with BSpoke	DAL - Title	I-TITLE		GJ		2,000.00	153,753.98
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Cedar Hill	I-TITLE		CDJ	10.66		153,764.64
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: posted wrong	MCKINNEY	I-TITLE		CDJ	21.32		153,785.96
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Grapevine HMH	I-TITLE		CDJ	21.32		153,807.28
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Rockwall	I-TITLE		CDJ	21.32		153,828.60
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Grapevine Retail	I-TITLE		CDJ	21.32		153,849.92
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: posted wrong	PLANO	I-TITLE		CDJ	31.98		153,881.90
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Waxahachie	I-TITLE		CDJ	31.98		153,913.88
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Allen	I-TITLE		CDJ	90.61		154,004.49
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Grand Prairie	I-TITLE		CDJ	210.54		154,215.03
7/10/2023	7/10/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,783.12		159,998.15
7/10/2023	7/10/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		155.60	159,842.55

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/10/2023	7/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		163.60	159,678.95
7/10/2023	7/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		269.60	159,409.35
7/10/2023	7/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		384.80	159,024.55
7/10/2023	7/10/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		149.60	158,874.95
7/10/2023	7/10/2023		Recording Deed	DAL - Title	I-TITLE		GJ	27.80		158,902.75
7/10/2023	7/10/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	394.80		159,297.55
7/11/2023	7/11/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,713.63		162,011.18
7/11/2023	7/11/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	1,719.96		163,731.14
7/11/2023	7/11/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	26,161.96		189,893.10
7/11/2023	7/11/2023		MTC-MKN; Spectrum 07 2023	DAL - Title	I-TITLE		GJ		140.14	189,752.96
7/11/2023	7/11/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		171.20	189,581.76
7/11/2023	7/11/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		323.20	189,258.56
7/11/2023	7/11/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		27.80	189,230.76
7/11/2023	7/11/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		34.80	189,195.96
7/11/2023	7/11/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		808.00	188,387.96
7/11/2023	7/11/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	170.40		188,558.36
7/12/2023	7/12/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	10,863.14		199,421.50
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		59.74	199,361.76
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		307.69	199,054.07
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		362.09	198,691.98
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		542.05	198,149.93
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		1,320.19	196,829.74
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		1,744.14	195,085.60
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	DAL - Title	I-TITLE		GJ		38,312.10	156,773.50
7/12/2023	7/12/2023		MTC-MKN ADT Security 07 2023	DAL - Title	I-TITLE		GJ		51.95	156,721.55
7/12/2023	7/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		378.80	156,342.75
7/12/2023	7/12/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		169.60	156,173.15
7/12/2023	7/12/2023		Transfer from STX for payroll	TEXAS	I-TITLE		GJ	105,000.00		261,173.15
7/13/2023	7/13/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		159.60	261,013.55
7/13/2023	7/13/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		129.60	260,883.95
7/13/2023	7/13/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		34.80	260,849.15
7/13/2023	7/13/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		143.20	260,705.95
7/13/2023	7/13/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		155.60	260,550.35
7/13/2023	7/13/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE		GJ		79.60	260,470.75
7/14/2023	7/14/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,853.29		263,324.04
7/14/2023	7/14/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	12,495.03		275,819.07
7/14/2023	7/14/2023		MTC-DAL; 07/14/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		176.90	275,642.17
7/14/2023	7/14/2023		MTC-DAL; 07/14/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		249.61	275,392.56
7/14/2023	7/14/2023		MTC-DAL; 07/14/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		619.33	274,773.23
7/14/2023	7/14/2023		MTC-DAL; 07/14/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		1,285.50	273,487.73
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	DAL - Title	I-TITLE		GJ		1,618.41	271,869.32
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	DAL - Title	I-TITLE		GJ		71,083.95	200,785.37
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	DAL - Title	I-TITLE		GJ		163,598.57	37,186.80
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5020000106 - didn't collect for T-3 edorsement	DAL - Title	I-TITLE		GJ		5.00	37,181.80
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5030000069 - T-19 miscalculation	DAL - Title	I-TITLE		GJ		8.32	37,173.48
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5030000156 - T-19 miscalculation	DAL - Title	I-TITLE		GJ		5.36	37,168.12
7/14/2023	7/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		347.20	36,820.92
7/14/2023	7/14/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		188.40	36,632.52
7/14/2023	7/14/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		103.80	36,528.72
7/14/2023	7/14/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		149.60	36,379.12

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7/14/2023	7/14/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	425.00		36,804.12
7/17/2023	7/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	4,738.43		41,542.55
7/17/2023	7/17/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	17,483.05		59,025.60
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		54.44	58,971.16
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		59.96	58,911.20
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		161.27	58,749.93
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		328.66	58,421.27
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		361.85	58,059.42
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		446.57	57,612.85
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		703.33	56,909.52
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		1,623.62	55,285.90
7/17/2023	7/17/2023		MTC-PLN; Spectrum 07 2023	DAL - Title	I-TITLE		GJ		155.61	55,130.29
7/17/2023	7/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		161.60	54,968.69
7/17/2023	7/17/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		34.80	54,933.89
7/17/2023	7/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		632.40	54,301.49
7/17/2023	7/17/2023		MTR - McKinney, Plano & Rockwall Recording Fees	DAL - Title	I-TITLE		GJ		260.00	54,041.49
7/17/2023	7/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		432.80	53,608.69
7/17/2023	7/17/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	486.80		54,095.49
7/18/2023	7/18/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,213.16		59,308.65
7/18/2023	7/18/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	12,051.81		71,360.46
7/18/2023	7/18/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	18,325.36		89,685.82
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	DAL - Title	I-TITLE		GJ		20,878.96	68,806.86
7/18/2023	7/18/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		113.60	68,693.26
7/18/2023	7/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		230.00	68,463.26
7/18/2023	7/18/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		263.20	68,200.06
7/18/2023	7/18/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		327.20	67,872.86
7/18/2023	7/18/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	488.80		68,361.66
7/19/2023	7/19/2023		MTC - Bank Charges	DAL - Title	I-TITLE		GJ		340.80	68,020.86
7/19/2023	7/19/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	23,676.95		91,697.81
7/19/2023	7/19/2023		MTC-DAL; Acctg Req 5010000095 - Recording fees refund	DAL - Title	I-TITLE		GJ		2.40	91,695.41
7/19/2023	7/19/2023		MTC-DAL; Acctg Req 5030000354 - Overcharged for the WD	DAL - Title	I-TITLE		GJ		18.00	91,677.41
7/19/2023	7/19/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		23.80	91,653.61
7/19/2023	7/19/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		395.60	91,258.01
7/19/2023	7/19/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		111.40	91,146.61
7/19/2023	7/19/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		27.80	91,118.81
7/19/2023	7/19/2023		Transfers to STX	TEXAS	I-TITLE		GJ		60,000.00	31,118.81
7/20/2023	7/20/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	13,525.55		44,644.36
7/20/2023	7/20/2023		MTC-Allen Spectrum 07-2023	DAL - Title	I-TITLE		GJ		170.80	44,473.56
7/20/2023	7/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		129.20	44,344.36
7/20/2023	7/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		38.80	44,305.56
7/21/2023	7/21/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	14,856.98		59,162.54
7/21/2023	7/21/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		34.80	59,127.74
7/21/2023	7/21/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		165.60	58,962.14
7/21/2023	7/21/2023		MTR - Grapevine HMH, Allen & Retail Recording Fees	Grapevine HMH	I-TITLE		GJ		400.80	58,561.34
7/21/2023	7/21/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		34.80	58,526.54
7/24/2023	7/24/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	43,921.09		102,447.63
7/24/2023	7/24/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		164.40	102,283.23
7/24/2023	7/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		163.60	102,119.63
7/24/2023	7/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		306.40	101,813.23

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7/24/2023	7/24/2023		MTR - Plano & McKinney Recording Fees	PLANO	I-TITLE		GJ		535.60	101,277.63
7/25/2023	7/25/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	33,071.34		134,348.97
7/25/2023	7/25/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		112.40	134,236.57
7/25/2023	7/25/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		227.20	134,009.37
7/25/2023	7/25/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE		GJ		529.40	133,479.97
7/25/2023	7/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		597.20	132,882.77
7/25/2023	7/25/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		27.80	132,854.97
7/25/2023	7/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		294.00	132,560.97
7/25/2023	7/25/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		347.20	132,213.77
7/25/2023	7/25/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE		GJ		89.60	132,124.17
7/26/2023	7/26/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	14,988.86		147,113.03
7/26/2023	7/26/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		227.20	146,885.83
7/26/2023	7/26/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		42.80	146,843.03
7/26/2023	7/26/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		179.40	146,663.63
7/26/2023	7/26/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE		GJ		602.40	146,061.23
7/26/2023	7/26/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		43.80	146,017.43
7/27/2023	7/27/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	13,536.98		159,554.41
7/27/2023	7/27/2023		MTC-DAL; Acctg Req 5010000277 - Refund of escrow fee for fraud file	DAL - Title	I-TITLE		GJ		475.00	159,079.41
7/27/2023	7/27/2023		MTR - Grapevine HMH, Allen & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE		GJ		333.00	158,746.41
7/27/2023	7/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		431.40	158,315.01
7/27/2023	7/27/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE		GJ		122.40	158,192.61
7/27/2023	7/27/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		34.80	158,157.81
7/27/2023	7/27/2023		Transfers between Magnolia's	TEXAS	I-TITLE		GJ	19,000.00		177,157.81
7/28/2023	7/28/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,306.77		180,464.58
7/28/2023	7/28/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	33,460.30		213,924.88
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	DAL - Title	I-TITLE		GJ		1,310.06	212,614.82
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	DAL - Title	I-TITLE		GJ		35,022.17	177,592.65
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	DAL - Title	I-TITLE		GJ		109,249.71	68,342.94
7/28/2023	7/28/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		117.60	68,225.34
7/28/2023	7/28/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		263.20	67,962.14
7/28/2023	7/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		367.20	67,594.94
7/28/2023	7/28/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		157.60	67,437.34
7/28/2023	7/28/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	224.40		67,661.74
7/31/2023	7/31/2023	11588	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	62,406.24
7/31/2023	7/31/2023	11589	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	61,606.24
7/31/2023	7/31/2023	11590	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	54,272.91
7/31/2023	7/31/2023	11591	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ		2,750.00	51,522.91
7/31/2023	7/31/2023	11592	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		7,362.93	44,159.98
7/31/2023	7/31/2023	11593	AP pymt - Superior Notary Services	Waxahachie	I-TITLE	5100000024	CDJ		150.00	44,009.98
7/31/2023	7/31/2023	11594	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		9,241.88	34,768.10
7/31/2023	7/31/2023	11595	AP pymt - The Social Scribe, LLC	DAL - Title	I-TITLE		CDJ		2,500.00	32,268.10
7/31/2023	7/31/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	31,104.15		63,372.25
7/31/2023	7/31/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		129.60	63,242.65
7/31/2023	7/31/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		38.80	63,203.85
7/31/2023	7/31/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		161.60	63,042.25
7/31/2023	7/31/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		332.00	62,710.25
7/31/2023	7/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		99.60	62,610.65
7/31/2023	7/31/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		606.40	62,004.25
7/31/2023	7/31/2023		MTR - Rockwall Recording Fees	DAL - Title	I-TITLE		GJ		212.40	61,791.85

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/31/2023	7/31/2023		Marking Reimbursement	DAL - Title	I-TITLE		GJ	500.00		62,291.85
8/1/2023	8/1/2023		Cedar Hill PP Rent	Cedar Hill	I-TITLE		GJ		4,443.59	57,848.26
8/1/2023	8/1/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,155.23		63,003.49
8/1/2023	8/1/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	35,175.27		98,178.76
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	DAL - Title	I-TITLE		GJ		3,628.89	94,549.87
8/1/2023	8/1/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		58.80	94,491.07
8/1/2023	8/1/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE		GJ		341.40	94,149.67
8/1/2023	8/1/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		143.20	94,006.47
8/1/2023	8/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		348.00	93,658.47
8/1/2023	8/1/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE		GJ		73.60	93,584.87
8/1/2023	8/1/2023		McKinney PP Rent	MCKINNEY	I-TITLE		GJ		12,606.87	80,978.00
8/1/2023	8/1/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	418.80		81,396.80
8/1/2023	8/1/2023		Transfer to STX	TEXAS	I-TITLE		GJ		45,765.68	35,631.12
8/1/2023	8/1/2023	Reversed -	Reversed -- MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ	145.60		35,776.72
8/2/2023	8/2/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,000.55		38,777.27
8/2/2023	8/2/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	2,957.74		41,735.01
8/2/2023	8/2/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		149.60	41,585.41
8/2/2023	8/2/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		267.20	41,318.21
8/2/2023	8/2/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		117.60	41,200.61
8/2/2023	8/2/2023		MTR - Grapevine HMH & Retail Recording Fees	Grapevine HMH	I-TITLE		GJ		254.00	40,946.61
8/2/2023	8/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		1,000.00	39,946.61
8/2/2023	8/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		34.80	39,911.81
8/2/2023	8/2/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	271.19		40,183.00
8/3/2023	8/3/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	29,531.09		69,714.09
8/3/2023	8/3/2023		MTC - Grapevine TXU; 08 2023	Grapevine	I-TITLE		GJ		669.23	69,044.86
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	DAL - Title	I-TITLE		GJ		408.20	68,636.66
8/3/2023	8/3/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		180.40	68,456.26
8/3/2023	8/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		35.80	68,420.46
8/3/2023	8/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		121.60	68,298.86
8/4/2023	8/4/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	3,121.08		71,419.94
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	DAL - Title	I-TITLE		GJ		1,101.18	70,318.76
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	DAL - Title	I-TITLE		GJ		11,531.47	58,787.29
8/4/2023	8/4/2023		MTR - Grand Prairie & Cedar Hill Recording Fees	DAL - Title	I-TITLE		GJ		551.95	58,235.34
8/4/2023	8/4/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		432.80	57,802.54
8/4/2023	8/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		228.80	57,573.74
8/7/2023	8/7/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	42.50		57,616.24
8/7/2023	8/7/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	36,783.49		94,399.73
8/7/2023	8/7/2023		MTC-DAL; 08/7/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ	262.92		94,662.65
8/7/2023	8/7/2023		Reimbursement							
8/7/2023	8/7/2023		MTC-DAL; 08/7/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ	590.25		95,252.90
8/7/2023	8/7/2023		Reimbursement							
8/7/2023	8/7/2023		MTC-DAL; 08/7/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ	649.06		95,901.96
8/7/2023	8/7/2023		Reimbursement							
8/7/2023	8/7/2023		MTC-MKN; Spectrum 08 2023	DAL - Title	I-TITLE		GJ		140.23	95,761.73
8/7/2023	8/7/2023		MTR - Grand Prairie & Grapevine Interim Recording Fees	DAL - Title	I-TITLE		GJ		209.40	95,552.33
8/7/2023	8/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		165.60	95,386.73
8/7/2023	8/7/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		34.80	95,351.93
8/7/2023	8/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		254.80	95,097.13
8/7/2023	8/7/2023		MTR - Plano Recording Fees	Rockwall	I-TITLE		GJ		177.60	94,919.53
8/7/2023	8/7/2023		MTR - Plano Recording Fees	Grand Prairie	I-TITLE		GJ		34.80	94,884.73

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Department: TEXAS--Texas Division- C2C

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8/8/2023	8/8/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	19,397.40		114,282.13
8/8/2023	8/8/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		135.60	114,146.53
8/8/2023	8/8/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		161.60	113,984.93
8/8/2023	8/8/2023		MTR - Grapevine HMH, Allen & Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		545.20	113,439.73
8/8/2023	8/8/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		141.20	113,298.53
8/8/2023	8/8/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		173.60	113,124.93
8/8/2023	8/8/2023		MTR - Plano Recording Fees	Rockwall	I-TITLE		GJ		484.80	112,640.13
8/9/2023	8/9/2023		Hartford PP Insurance	DAL - Title	I-TITLE		GJ		1,690.00	110,950.13
8/9/2023	8/9/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	10,880.79		121,830.92
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	DAL - Title	I-TITLE		GJ		433.00	121,397.92
8/9/2023	8/9/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		157.60	121,240.32
8/9/2023	8/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		71.60	121,168.72
8/9/2023	8/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		294.00	120,874.72
8/10/2023	8/10/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	17,417.26		138,291.98
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	DAL - Title	I-TITLE		GJ		34,784.27	103,507.71
8/10/2023	8/10/2023		MTC-MKN; Spectrum 08 2023	DAL - Title	I-TITLE		GJ		140.14	103,367.57
8/10/2023	8/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		50.80	103,316.77
8/10/2023	8/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		86.40	103,230.37
8/10/2023	8/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		67.60	103,162.77
8/10/2023	8/10/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		145.60	103,017.17
8/10/2023	8/10/2023		MTR - McKinney, Plano & Rockwall Recording Fees	DAL - Title	I-TITLE		GJ		566.40	102,450.77
8/10/2023	8/10/2023		MTR - Plano Recording Fees	Rockwall	I-TITLE		GJ		200.40	102,250.37
8/10/2023	8/10/2023		Transfers for Payroll	TEXAS	I-TITLE		GJ	95,000.00		197,250.37
8/11/2023	8/11/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	23,860.56		221,110.93
8/11/2023	8/11/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		153.60	220,957.33
8/11/2023	8/11/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		125.60	220,831.73
8/11/2023	8/11/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		193.40	220,638.33
8/11/2023	8/11/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		183.40	220,454.93
8/11/2023	8/11/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		268.80	220,186.13
8/11/2023	8/11/2023		MTR - Plano Recording Fees	Rockwall	I-TITLE		GJ		164.40	220,021.73
8/14/2023	8/14/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	14,717.17		234,738.90
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		108.79	234,630.11
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		204.05	234,426.06
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		264.80	234,161.26
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		377.56	233,783.70
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		700.39	233,083.31
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		827.51	232,255.80
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		1,366.14	230,889.66
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		1,494.52	229,395.14
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		1,715.10	227,680.04
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		2,996.24	224,683.80
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		3,135.66	221,548.14
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		4,057.42	217,490.72
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		5,332.11	212,158.61
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	DAL - Title	I-TITLE		GJ		3,341.31	208,817.30
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	DAL - Title	I-TITLE		GJ		42,367.28	166,450.02
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	DAL - Title	I-TITLE		GJ		118,164.72	48,285.30
8/14/2023	8/14/2023		MTC-MKN ADT Security 08 2023	DAL - Title	I-TITLE		GJ		51.95	48,233.35
8/14/2023	8/14/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		38.80	48,194.55
8/14/2023	8/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		165.60	48,028.95
8/14/2023	8/14/2023		MTR - Plano Recording Fees	PLANO	I-TITLE		GJ		169.60	47,859.35

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/15/2023	8/15/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	23,157.02		71,016.37
8/15/2023	8/15/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		377.60	70,638.77
8/15/2023	8/15/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		165.60	70,473.17
8/15/2023	8/15/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		163.40	70,309.77
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		515.40	69,794.37
8/15/2023	8/15/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		102.40	69,691.97
8/15/2023	8/15/2023		MTR - McKinney & Plano Recording Fees	DAL - Title	I-TITLE		GJ		593.20	69,098.77
8/15/2023	8/15/2023		MTR - Plano Recording Fees	Rockwall	I-TITLE		GJ		196.40	68,902.37
8/16/2023	8/16/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	5,085.42		73,987.79
8/16/2023	8/16/2023		MTC-DAL; 08/17/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		256.50	73,731.29
8/16/2023	8/16/2023		MTC-DAL; 08/17/23 Off Cycle Payroll	DAL - Title	I-TITLE		GJ		833.07	72,898.22
8/16/2023	8/16/2023		MTC-PLN; Spectrum 08 2023	DAL - Title	I-TITLE		GJ		155.61	72,742.61
8/16/2023	8/16/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		156.40	72,586.21
8/16/2023	8/16/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		89.60	72,496.61
8/16/2023	8/16/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		117.60	72,379.01
8/16/2023	8/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		208.60	72,170.41
8/17/2023	8/17/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	29,657.81		101,828.22
8/17/2023	8/17/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		176.40	101,651.82
8/17/2023	8/17/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		204.40	101,447.42
8/17/2023	8/17/2023		MTR - Allen & Cedar Hill Recording Fees	Allen	I-TITLE		GJ		106.60	101,340.82
8/17/2023	8/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		240.40	101,100.42
8/17/2023	8/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		329.20	100,771.22
8/18/2023	8/18/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	9,625.36		110,396.58
8/18/2023	8/18/2023		MTC-DAL; Acctg Req 5020000083 - Closer didn't charge endorsement	DAL - Title	I-TITLE		GJ		5.00	110,391.58
8/18/2023	8/18/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		139.20	110,252.38
8/18/2023	8/18/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		53.80	110,198.58
8/18/2023	8/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		143.60	110,054.98
8/18/2023	8/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		144.40	109,910.58
8/18/2023	8/18/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		261.00	109,649.58
8/21/2023	8/21/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	4.25		109,653.83
8/21/2023	8/21/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	28,250.45		137,904.28
8/21/2023	8/21/2023		MTC-Allen Spectrum 08-2023	DAL - Title	I-TITLE		GJ		170.80	137,733.48
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	DAL - Title	I-TITLE		GJ		14,539.88	123,193.60
8/21/2023	8/21/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		149.60	123,044.00
8/21/2023	8/21/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		163.60	122,880.40
8/21/2023	8/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		94.80	122,785.60
8/22/2023	8/22/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		38.80	122,746.80
8/22/2023	8/22/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		85.60	122,661.20
8/22/2023	8/22/2023		MTR - McKinney & Plano Recording Fees	DAL - Title	I-TITLE		GJ		801.40	121,859.80
8/23/2023	8/23/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	11,874.98		133,734.78
8/23/2023	8/23/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	16,766.32		150,501.10
8/23/2023	8/23/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		184.40	150,316.70
8/23/2023	8/23/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		86.40	150,230.30
8/23/2023	8/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		256.80	149,973.50
8/23/2023	8/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		299.20	149,674.30
8/24/2023	8/24/2023	11596	AP pymt - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		CDJ		36.85	149,637.45
8/24/2023	8/24/2023	11596	AP pymt - Atmos Energy-Grapevine	Grapevine Retail	I-TITLE		CDJ		36.85	149,600.60
8/24/2023	8/24/2023	11597	AP pymt - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		CDJ		36.85	149,563.75
8/24/2023	8/24/2023	11597	AP pymt - Atmos Energy-Grapevine	Grapevine Retail	I-TITLE		CDJ		36.85	149,526.90
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC	Waxahachie	I-TITLE		CDJ		100.00	149,426.90

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8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC	Pilot Point	I-TITLE		CDJ		125.00	149,301.90
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		CDJ		175.00	149,126.90
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC	Cedar Hill	I-TITLE		CDJ		175.00	148,951.90
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC	Grand Prairie	I-TITLE		CDJ		200.00	148,751.90
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC	Grapevine Retail	I-TITLE		CDJ		275.00	148,476.90
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC	Rockwall	I-TITLE		CDJ		325.00	148,151.90
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC	Ft. Worth	I-TITLE		CDJ		375.00	147,776.90
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC	Allen	I-TITLE		CDJ		400.00	147,376.90
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		CDJ		425.00	146,951.90
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		CDJ		675.00	146,276.90
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		CDJ		750.00	145,526.90
8/24/2023	8/24/2023	11599	AP pymt - City of Grapevine	Grapevine Retail	I-TITLE		CDJ		106.71	145,420.19
8/24/2023	8/24/2023	11599	AP pymt - City of Grapevine	Grapevine HMH	I-TITLE		CDJ		106.72	145,313.47
8/24/2023	8/24/2023	11600	AP pymt - CoreLogic Solutions, LLC	Allen	I-TITLE		CDJ		329.39	144,984.08
8/24/2023	8/24/2023	11601	AP pymt - CoreLogic Solutions, LLC	Allen	I-TITLE		CDJ		319.80	144,664.28
8/24/2023	8/24/2023	11602	AP pymt - Dream Team Commercial Services-Allen	Allen	I-TITLE		CDJ		893.06	143,771.22
8/24/2023	8/24/2023	11603	AP pymt - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		CDJ		389.70	143,381.52
8/24/2023	8/24/2023	11603	AP pymt - Dream Team Commercial Services-Grapevine	Grapevine Retail	I-TITLE		CDJ		389.70	142,991.82
8/24/2023	8/24/2023	11604	AP pymt - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		CDJ		1,299.00	141,692.82
8/24/2023	8/24/2023	11605	AP pymt - First Class	Pilot Point	I-TITLE	5060000016	CDJ		75.00	141,617.82
8/24/2023	8/24/2023	11605	AP pymt - First Class	Pilot Point	I-TITLE	5060000019	CDJ		125.00	141,492.82
8/24/2023	8/24/2023	11605	AP pymt - First Class	Pilot Point	I-TITLE	5060000042	CDJ		125.00	141,367.82
8/24/2023	8/24/2023	11605	AP pymt - First Class	Pilot Point	I-TITLE	5060000043	CDJ		150.00	141,217.82
8/24/2023	8/24/2023	11605	AP pymt - First Class	Pilot Point	I-TITLE	5060000005	CDJ		275.00	140,942.82
8/24/2023	8/24/2023	11606	AP pymt - Jet Star Courier Express-Allen	Allen	I-TITLE		CDJ		49.95	140,892.87
8/24/2023	8/24/2023	11607	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ		65.00	140,827.87
8/24/2023	8/24/2023	11608	AP pymt - Pitney Bowes-Allen	Allen	I-TITLE		CDJ		386.81	140,441.06
8/24/2023	8/24/2023	11609	AP pymt - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		CDJ		250.11	140,190.95
8/24/2023	8/24/2023	11609	AP pymt - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		CDJ		250.12	139,940.83
8/24/2023	8/24/2023	11610	AP pymt - Ricoh USA, Inc-Allen	Allen	I-TITLE		CDJ		377.28	139,563.55
8/24/2023	8/24/2023	11611	AP pymt - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		CDJ		255.44	139,308.11
8/24/2023	8/24/2023	11612	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		CDJ		45.37	139,262.74
8/24/2023	8/24/2023	11612	AP pymt - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		CDJ		45.37	139,217.37
8/24/2023	8/24/2023	11613	AP pymt - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		CDJ		265.20	138,952.17
8/24/2023	8/24/2023	11614	AP pymt - Sierra Shred-Allen	Allen	I-TITLE		CDJ		41.85	138,910.32
8/24/2023	8/24/2023	11615	AP pymt - Sierra Shred-Cedar Hill	Cedar Hill	I-TITLE		CDJ		41.85	138,868.47
8/24/2023	8/24/2023	11616	AP pymt - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		CDJ		29.76	138,838.71
8/24/2023	8/24/2023	11616	AP pymt - Sierra Shred-Grapevine	Grapevine Retail	I-TITLE		CDJ		29.76	138,808.95
8/24/2023	8/24/2023	11617	AP pymt - Sierra Shred-McKinney	MCKINNEY	I-TITLE		CDJ		55.80	138,753.15
8/24/2023	8/24/2023	11618	AP pymt - Sierra Shred-Rockwall	Rockwall	I-TITLE		CDJ		41.85	138,711.30
8/24/2023	8/24/2023	11619	AP pymt - Sierra Shred-Waxahachie	Waxahachie	I-TITLE		CDJ		83.70	138,627.60
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000291	CDJ		125.00	138,502.60

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8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000281	CDJ		150.00	138,352.60
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000391	CDJ		150.00	138,202.60
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000419	CDJ		150.00	138,052.60
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000149	CDJ		175.00	137,877.60
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000254	CDJ		175.00	137,702.60
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services	PLANO	I-TITLE	5020000296	CDJ		175.00	137,527.60
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	5010000360	CDJ		210.00	137,317.60
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services	Pilot Point	I-TITLE	5060000030	CDJ		215.00	137,102.60
8/24/2023	8/24/2023	11621	AP pymt - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		CDJ		243.53	136,859.07
8/24/2023	8/24/2023	11622	AP pymt - US Bank Equipment Finance-Plano	PLANO	I-TITLE		CDJ		243.53	136,615.54
8/24/2023	8/24/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	15,391.03		152,006.57
8/24/2023	8/24/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE		GJ		224.40	151,782.17
8/24/2023	8/24/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		155.40	151,626.77
8/24/2023	8/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		163.60	151,463.17
8/24/2023	8/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		69.60	151,393.57
8/24/2023	8/24/2023		AP pymt - Coserv-Allen	Allen	I-TITLE		CDJ		513.43	150,880.14
8/24/2023	8/24/2023		AP pymt - Coserv-Mckinney	MCKINNEY	I-TITLE		CDJ		437.23	150,442.91
8/25/2023	8/25/2023		MTC - DAL Transfer AR Martin Garcia	DAL - Title	I-TITLE		GJ	25,434.50		175,877.41
8/25/2023	8/25/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	12,626.07		188,503.48
8/25/2023	8/25/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		193.20	188,310.28
8/25/2023	8/25/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		118.80	188,191.48
8/25/2023	8/25/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		165.60	188,025.88
8/25/2023	8/25/2023		Newmark PP Insurance	DAL - Title	I-TITLE		GJ		4,402.16	183,623.72
8/25/2023	8/25/2023		Newmark PP Insurance	DAL - Title	I-TITLE		GJ		12,642.97	170,980.75
8/28/2023	8/28/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,766.09		173,746.84
8/28/2023	8/28/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	29,627.40		203,374.24
8/28/2023	8/28/2023		MTC-DAL; Acctg Req 5030000144 - HOA late fees	DAL - Title	I-TITLE		GJ		57.50	203,316.74
8/28/2023	8/28/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		163.40	203,153.34
8/28/2023	8/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		55.60	203,097.74
8/28/2023	8/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		233.80	202,863.94
8/28/2023	8/28/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ		38.80	202,825.14
8/28/2023	8/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		169.60	202,655.54
8/28/2023	8/28/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	270.40		202,925.94
8/29/2023	8/29/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	56,232.96		259,158.90
8/29/2023	8/29/2023		MTR - Grand Prairie Recording Fees	DAL - Title	I-TITLE		GJ		85.60	259,073.30
8/29/2023	8/29/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		279.20	258,794.10
8/29/2023	8/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		27.80	258,766.30
8/29/2023	8/29/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		752.40	258,013.90
8/29/2023	8/29/2023		MTR - McKinney & Plano Recording Fees	DAL - Title	I-TITLE		GJ		976.40	257,037.50
8/30/2023	8/30/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	20,157.00		277,194.50
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	DAL - Title	I-TITLE		GJ		3,210.81	273,983.69
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	DAL - Title	I-TITLE		GJ		30,098.99	243,884.70
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	DAL - Title	I-TITLE		GJ		95,279.03	148,605.67
8/30/2023	8/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ		38.80	148,566.87
8/30/2023	8/30/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		27.80	148,539.07
8/30/2023	8/30/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		153.60	148,385.47
8/30/2023	8/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		163.60	148,221.87
8/30/2023	8/30/2023		MTR - McKinney & Allen Recording Fees	DAL - Title	I-TITLE		GJ		490.80	147,731.07
8/30/2023	8/30/2023		MTR - McKinney, Plano & Rockwall Recording Fees	DAL - Title	I-TITLE		GJ		625.20	147,105.87

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8/31/2023	8/31/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,582.00		150,687.87
8/31/2023	8/31/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ	21,913.88		172,601.75
8/31/2023	8/31/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE		GJ		50.80	172,550.95
8/31/2023	8/31/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE		GJ		224.40	172,326.55
8/31/2023	8/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE		GJ		169.20	172,157.35
8/31/2023	8/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ		166.90	171,990.45
8/31/2023	8/31/2023		MTR - McKinney, Plano & Rockwall Recording Fees	DAL - Title	I-TITLE		GJ		1,154.00	170,836.45
8/31/2023	8/31/2023		MTR - Plano Recording Fees	Grand Prairie	I-TITLE		GJ		189.60	170,646.85
8/31/2023	8/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	305.20		170,952.05
8/31/2023	8/31/2023		Title Income	DAL - Title	I-TITLE		GJ	150.00		171,102.05
Totals for 1057 - Magnolia Dallas Main Operating- Frost-5996								6,621,229.79	7,009,382.63	171,102.05

1058 - Magnolia Dallas Esc Operating- Origins Bank-1434 (Balance forward As of 09/01/2022)

										0.00
5/2/2023	5/2/2023		MTC - DAL Transfer from Frost to Origin Bank for initial deposit	DAL - Title	I-TITLE		GJ	2,375.00		2,375.00
5/2/2023	5/2/2023		MTC-DAL; Acctg Req 5110000015 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		375.00	2,000.00
5/4/2023	5/4/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		52.50	1,947.50
5/4/2023	5/4/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	52.60		2,000.10
5/4/2023	5/4/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	65.60		2,065.70
5/5/2023	5/5/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,431.60		3,497.30
5/5/2023	5/5/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		1,537.30	1,960.00
5/5/2023	5/5/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	39.00		1,999.00
5/8/2023	5/8/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	278.20		2,277.20
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000161 - HOA check for HMH	DAL - Title	I-TITLE		GJ		375.00	1,902.20
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000170 - HOA check for HMH	DAL - Title	I-TITLE		GJ		375.00	1,527.20
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000200 - HOA check for HMH	DAL - Title	I-TITLE		GJ		375.00	1,152.20
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000241 - HOA check for HMH	DAL - Title	I-TITLE		GJ		375.00	777.20
5/9/2023	5/9/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		278.20	499.00
5/9/2023	5/9/2023		MTC-DAL; Acctg Req 5010000295 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		397.00	102.00
5/10/2023	5/10/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	382.80		484.80
5/11/2023	5/11/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	67.60		552.40
5/11/2023	5/11/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	4,743.33		5,295.73
5/11/2023	5/11/2023		MTC-DAL; Acctg Req 5010000361 - Upfront HMH HOA Fee	DAL - Title	I-TITLE		GJ		397.00	4,898.73
5/11/2023	5/11/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	937.40		5,836.13
5/12/2023	5/12/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		212.80	5,623.33
5/12/2023	5/12/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		3,836.13	1,787.20
5/12/2023	5/12/2023		MTC-DAL; Acctg Req 5020000144 - Upfront HMH HOA Fee	DAL - Title	I-TITLE		GJ		465.00	1,322.20
5/12/2023	5/12/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	212.80		1,535.00
5/15/2023	5/15/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,217.46		4,752.46
5/15/2023	5/15/2023		MTC-DAL; Acctg Req 5010000257 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		397.00	4,355.46
5/15/2023	5/15/2023		Misc Income	DAL - Title	I-TITLE		GJ	1.00		4,356.46
5/15/2023	5/15/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	355.04		4,711.50
5/15/2023	5/15/2023		Recoverables	DAL - Title	I-TITLE		GJ	488.20		5,199.70
5/16/2023	5/16/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,956.43		7,156.13

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/16/2023	5/16/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		3,595.70	3,560.43
5/16/2023	5/16/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	69.60		3,630.03
5/16/2023	5/16/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	233.20		3,863.23
5/17/2023	5/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	6,509.24		10,372.47
5/17/2023	5/17/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		2,260.23	8,112.24
5/17/2023	5/17/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		7,007.44	1,104.80
5/17/2023	5/17/2023		MTC-DAL; Acctg Req 5010000361 - Upfront HMH	DAL - Title	I-TITLE		GJ		397.00	707.80
5/17/2023	5/17/2023		HOA Fee							
5/17/2023	5/17/2023		MTC-DAL; Acctg Req 5110000013 - Resale	DAL - Title	I-TITLE		GJ		434.00	273.80
			Certificate to be reimbursed at Closing							
5/17/2023	5/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	159.20		433.00
5/17/2023	5/17/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	339.00		772.00
5/18/2023	5/18/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,575.61		6,347.61
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5010000223 - Upfront HMH	DAL - Title	I-TITLE		GJ		397.00	5,950.61
5/18/2023	5/18/2023		HOA Fee							
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5020000266 - Upfront HMH	DAL - Title	I-TITLE		GJ		450.00	5,500.61
5/18/2023	5/18/2023		HOA Fee							
5/18/2023	5/18/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	276.20		5,776.81
5/18/2023	5/18/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	210.40		5,987.21
5/19/2023	5/19/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		5,231.21	756.00
5/21/2023	5/21/2023		MTC-DAL; Acctg Req 5110000019 - Resale	DAL - Title	I-TITLE		GJ		500.00	256.00
			Certificate to be reimbursed							
5/22/2023	5/22/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,738.53		2,994.53
5/22/2023	5/22/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	16,182.24		19,176.77
5/22/2023	5/22/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	119.20		19,295.97
5/22/2023	5/22/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	636.20		19,932.17
5/23/2023	5/23/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		3,109.73	16,822.44
5/23/2023	5/23/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		15,193.64	1,628.80
5/23/2023	5/23/2023		MTR - Grapevine Retail Recording Fees - No GF#	Grapevine Retail	I-TITLE		GJ	69.60		1,698.40
5/23/2023	5/23/2023		- SWD - Vinh Nguyen							
5/23/2023	5/23/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	371.20		2,069.60
5/24/2023	5/24/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	7,158.01		9,227.61
5/24/2023	5/24/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		7,299.81	1,927.80
5/24/2023	5/24/2023		MTC-DAL; Acctg Req 5010000385 - Upfront HMH	DAL - Title	I-TITLE		GJ		397.00	1,530.80
5/24/2023	5/24/2023		HOA Fee							
5/24/2023	5/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	538.80		2,069.60
5/25/2023	5/25/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,001.70		7,071.30
5/25/2023	5/25/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		5,667.90	1,403.40
5/25/2023	5/25/2023		MTC-DAL; Acctg Req 5020000120 - Upfront HMH	DAL - Title	I-TITLE		GJ		465.00	938.40
			HOA Fee							
5/25/2023	5/25/2023		MTC-DAL; Acctg Req 5020000282 - Upfront HMH	DAL - Title	I-TITLE		GJ		375.00	563.40
			HOA Fee							
5/25/2023	5/25/2023		MTC-DAL; Acctg Req 5030000385 - Transposed	DAL - Title	I-TITLE		GJ		40.00	523.40
			on the statement							
5/25/2023	5/25/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	379.00		902.40
5/25/2023	5/25/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	287.20		1,189.60
5/26/2023	5/26/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	25,389.47		26,579.07
5/26/2023	5/26/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		27,675.47	-1,096.40
5/26/2023	5/26/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,286.00		1,189.60
5/30/2023	5/30/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	19,305.91		20,495.51
5/30/2023	5/30/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		20,669.11	-173.60
5/30/2023	5/30/2023		MTC-DAL; Acctg Req 5020000290 - Upfront HMH	DAL - Title	I-TITLE		GJ		375.00	-548.60
			HOA Fee							
5/30/2023	5/30/2023		MTC-DAL; Acctg Req 5050000185 - Upfront HMH	DAL - Title	I-TITLE		GJ		0.01	-548.61
			HOA Fee							

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/30/2023	5/30/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	164.00		-384.61
5/30/2023	5/30/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,199.20		814.59
5/31/2023	5/31/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	25,310.03		26,124.62
5/31/2023	5/31/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		27,542.02	-1,417.40
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5020000282 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		410.00	-1,827.40
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5110000031 - resale certificate to be reimbursed	DAL - Title	I-TITLE		GJ		500.00	-2,327.40
5/31/2023	5/31/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	752.40		-1,575.00
5/31/2023	5/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,854.60		279.60
6/1/2023	6/1/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	27,909.36		28,188.96
6/1/2023	6/1/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		28,588.56	-399.60
6/1/2023	6/1/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	632.80		233.20
6/1/2023	6/1/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	956.40		1,189.60
6/2/2023	6/2/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	35,987.25		37,176.85
6/2/2023	6/2/2023		MTC-DAL; Acctg Req 5030000370 - Refund of recording Fees, funds from recovery	DAL - Title	I-TITLE		GJ		4.00	37,172.85
6/2/2023	6/2/2023		MTC-DAL; Acctg Req 5110000006 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		69.00	37,103.85
6/2/2023	6/2/2023		MTC-DAL; Acctg Req 5110000016 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		375.00	36,728.85
6/2/2023	6/2/2023		MTC-DAL; Acctg Req 5110000033 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		410.00	36,318.85
6/2/2023	6/2/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	357.60		36,676.45
6/2/2023	6/2/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,888.80		38,565.25
6/5/2023	6/5/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	11,378.51		49,943.76
6/5/2023	6/5/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		38,233.65	11,710.11
6/5/2023	6/5/2023		MTC-DAL; Acctg Req 5020000265 - refund of T-19 and T-3 endorsement to customer	DAL - Title	I-TITLE		GJ		473.88	11,236.23
6/5/2023	6/5/2023		MTC-DAL; Acctg Req 5080000027 - additional funds for recordings	DAL - Title	I-TITLE		GJ		11.00	11,225.23
6/5/2023	6/5/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	366.00		11,591.23
6/5/2023	6/5/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	396.00		11,987.23
6/6/2023	6/6/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	29,826.73		41,813.96
6/6/2023	6/6/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		42,180.26	-366.30
6/6/2023	6/6/2023		MTC-DAL; Acctg Req 5010000261 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		397.00	-763.30
6/6/2023	6/6/2023		MTC-DAL; Acctg Req 5010000395 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		397.00	-1,160.30
6/6/2023	6/6/2023		MTC-DAL; Acctg Req 5030000406 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		375.00	-1,535.30
6/6/2023	6/6/2023		MTC-DAL; Acctg Req 5030000407 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		407.00	-1,942.30
6/6/2023	6/6/2023		MTC-DAL; Acctg Req 5040000269 - TX guarantee fee was not collected on the HUD	DAL - Title	I-TITLE		GJ		2.00	-1,944.30
6/6/2023	6/6/2023		MTC-DAL; Acctg Req 5060000008 - interest for payoff	DAL - Title	I-TITLE		GJ		46.14	-1,990.44
6/6/2023	6/6/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	931.20		-1,059.24
6/6/2023	6/6/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,435.10		375.86
6/7/2023	6/7/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	28,774.59		29,150.45
6/7/2023	6/7/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		27,323.85	1,826.60

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/7/2023	6/7/2023		MTC-DAL; Acctg Req 5030000278 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		407.00	1,419.60
6/7/2023	6/7/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,174.10		2,593.70
6/7/2023	6/7/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,007.00		4,600.70
6/8/2023	6/8/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	9,055.33		13,656.03
6/8/2023	6/8/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		9,857.63	3,798.40
6/8/2023	6/8/2023		MTC-DAL; Acctg Req 5050000197 - charged for a T-3 endorsement, but didn't need it	DAL - Title	I-TITLE		GJ		40.97	3,757.43
6/8/2023	6/8/2023		MTC-DAL; Acctg Req 5100000016 - charged buyer T-36	DAL - Title	I-TITLE		GJ		21.25	3,736.18
6/8/2023	6/8/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	201.60		3,937.78
6/9/2023	6/9/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	26,720.75		30,658.53
6/9/2023	6/9/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		29,046.13	1,612.40
6/9/2023	6/9/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	200.80		1,813.20
6/9/2023	6/9/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,186.80		4,000.00
6/12/2023	6/12/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	39,994.60		43,994.60
6/12/2023	6/12/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		41,862.20	2,132.40
6/12/2023	6/12/2023		MTC-DAL; Acctg Req 5020000143 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	1,757.40
6/12/2023	6/12/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	222.80		1,980.20
6/12/2023	6/12/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,019.80		4,000.00
6/13/2023	6/13/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	16,234.30		20,234.30
6/13/2023	6/13/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		18,640.09	1,594.21
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5030000410 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		407.00	1,187.21
6/13/2023	6/13/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,405.79		3,593.00
6/14/2023	6/14/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	14,194.15		17,787.15
6/14/2023	6/14/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		15,022.95	2,764.20
6/14/2023	6/14/2023		MTC-DAL; Acctg Req 5030000375 - Needed endorsements updated, fees changed	DAL - Title	I-TITLE		GJ		421.60	2,342.60
6/14/2023	6/14/2023		MTC-DAL; Acctg Req 5030000388 - Needed endorsements updated, fees changed	DAL - Title	I-TITLE		GJ		314.55	2,028.05
6/14/2023	6/14/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	135.20		2,163.25
6/14/2023	6/14/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,100.60		3,263.85
6/15/2023	6/15/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,494.79		16,758.64
6/15/2023	6/15/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		13,857.04	2,901.60
6/15/2023	6/15/2023		MTC-DAL; Acctg Req 5020000154 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	2,526.60
6/15/2023	6/15/2023		MTC-DAL; Acctg Req 5070000061 - missed homewise fee	DAL - Title	I-TITLE		GJ		18.00	2,508.60
6/15/2023	6/15/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	482.80		2,991.40
6/15/2023	6/15/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	615.60		3,607.00
6/16/2023	6/16/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	22,454.07		26,061.07
6/16/2023	6/16/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,168.93		28,230.00
6/20/2023	6/20/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	24,350.73		52,580.73
6/20/2023	6/20/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		24,230.00	28,350.73
6/20/2023	6/20/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		25,915.79	2,434.94
6/20/2023	6/20/2023		MTC-DAL; Acctg Req 5020000174 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	2,059.94
6/20/2023	6/20/2023		MTC-DAL; Acctg Req 5020000279 - T-17 Refund	DAL - Title	I-TITLE		GJ		21.25	2,038.69

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Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/20/2023	6/20/2023		MTC-DAL; Acctg Req 5020000299 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	1,663.69
6/20/2023	6/20/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	261.60		1,925.29
6/20/2023	6/20/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,053.46		3,978.75
6/21/2023	6/21/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	11,893.57		15,872.32
6/21/2023	6/21/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		13,190.52	2,681.80
6/21/2023	6/21/2023		MTC-DAL; Acctg Req 5020000242 - HOA Check for HMH	DAL - Title	I-TITLE		GJ		375.00	2,306.80
6/21/2023	6/21/2023		MTC-DAL; Acctg Req 5070000074 - Upfront HMH HOA Fee	DAL - Title	I-TITLE		GJ		375.00	1,931.80
6/21/2023	6/21/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	961.40		2,893.20
6/21/2023	6/21/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,106.80		4,000.00
6/22/2023	6/22/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	11,065.95		15,065.95
6/22/2023	6/22/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		11,690.70	3,375.25
6/22/2023	6/22/2023		MTC-DAL; Acctg Req 5020000150 - Upfront HMH HOA Fee	DAL - Title	I-TITLE		GJ		75.00	3,300.25
6/22/2023	6/22/2023		MTC-DAL; Acctg Req 5020000275 - T-17 Refund	DAL - Title	I-TITLE		GJ		21.25	3,279.00
6/22/2023	6/22/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	95.40		3,374.40
6/22/2023	6/22/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	550.60		3,925.00
6/23/2023	6/23/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	7,008.97		10,933.97
6/23/2023	6/23/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	669.20		11,603.17
6/26/2023	6/26/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,601.63		13,204.80
6/26/2023	6/26/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	18,885.17		32,089.97
6/26/2023	6/26/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		7,603.17	24,486.80
6/26/2023	6/26/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		22,160.00	2,326.80
6/26/2023	6/26/2023		MTC-DAL; Acctg Req 5010000406 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		397.00	1,929.80
6/26/2023	6/26/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,673.20		3,603.00
6/27/2023	6/27/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	36,991.10		40,594.10
6/27/2023	6/27/2023		MTC-DAL; Acctg Req 5110000032 - Overcharge T-19 endorsement	DAL - Title	I-TITLE		GJ		46.87	40,547.23
6/27/2023	6/27/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,895.80		43,443.03
6/28/2023	6/28/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	45,452.56		88,895.59
6/28/2023	6/28/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		39,489.90	49,405.69
6/28/2023	6/28/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		47,839.69	1,566.00
6/28/2023	6/28/2023		MTC-DAL; Acctg Req 5020000258 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	1,191.00
6/28/2023	6/28/2023		MTC-DAL; Acctg Req 5110000054 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		434.00	757.00
6/28/2023	6/28/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,868.00		3,625.00
6/29/2023	6/29/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	14,833.45		18,458.45
6/29/2023	6/29/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		15,576.45	2,882.00
6/29/2023	6/29/2023		MTC-DAL; Acctg Req 5020000251 - Refund for policy coverage	DAL - Title	I-TITLE		GJ		85.00	2,797.00
6/29/2023	6/29/2023		MTC-DAL; Acctg Req 5020000258 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	2,422.00
6/29/2023	6/29/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,493.00		3,915.00
6/30/2023	6/30/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,042.54		16,957.54
6/30/2023	6/30/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		13,522.54	3,435.00
6/30/2023	6/30/2023		MTC-DAL; Acctg Req 5010000417 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		397.00	3,038.00
6/30/2023	6/30/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	89.60		3,127.60
6/30/2023	6/30/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	872.40		4,000.00
7/3/2023	7/3/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,152.78		6,152.78

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/3/2023	7/3/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	69,045.51		75,198.29
7/3/2023	7/3/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		76,185.84	-987.55
7/3/2023	7/3/2023		MTC-DAL; Acctg Req 5070000086 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	-1,362.55
7/3/2023	7/3/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	40.00		-1,322.55
7/3/2023	7/3/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	4,947.55		3,625.00
7/5/2023	7/5/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,837.69		14,462.69
7/5/2023	7/5/2023		MTC-DAL; Acctg Req 5020000169 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	14,087.69
7/5/2023	7/5/2023		MTC-DAL; Acctg Req 5020000306 - endorsement correction	DAL - Title	I-TITLE		GJ		77.69	14,010.00
7/5/2023	7/5/2023		MTC-DAL; Acctg Req 5100000033 - Corrected T-3 endorsement policy	DAL - Title	I-TITLE		GJ		209.60	13,800.40
7/5/2023	7/5/2023		MTC-DAL; Acctg Req 5110000062 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		615.00	13,185.40
7/5/2023	7/5/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	61.60		13,247.00
7/5/2023	7/5/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	67.60		13,314.60
7/5/2023	7/5/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	288.20		13,602.80
7/5/2023	7/5/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	320.20		13,923.00
7/5/2023	7/5/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	516.00		14,439.00
7/6/2023	7/6/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	20,176.91		34,615.91
7/6/2023	7/6/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		11,040.29	23,575.62
7/6/2023	7/6/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		20,637.01	2,938.61
7/6/2023	7/6/2023		MTC-DAL; Acctg Req 5010000394 - lender shorted us .01	DAL - Title	I-TITLE		GJ		0.01	2,938.60
7/6/2023	7/6/2023		MTC-DAL; Acctg Req 5050000179 - lender's endorsements did not show on premium	DAL - Title	I-TITLE		GJ		112.79	2,825.81
7/6/2023	7/6/2023		MTC-DAL; Acctg Req 5050000222 - lender's endorsements did not show on premium	DAL - Title	I-TITLE		GJ		178.55	2,647.26
7/6/2023	7/6/2023		MTC-DAL; Acctg Req 5110000064 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		375.00	2,272.26
7/6/2023	7/6/2023		MTC-DAL; Acctg Req 5110000066 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		370.00	1,902.26
7/6/2023	7/6/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	712.60		2,614.86
7/6/2023	7/6/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,449.20		4,064.06
7/7/2023	7/7/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	17,579.24		21,643.30
7/7/2023	7/7/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		17,323.10	4,320.20
7/10/2023	7/10/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	584.80		4,905.00
7/10/2023	7/10/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	24,011.96		28,916.96
7/10/2023	7/10/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,245.00		30,161.96
7/11/2023	7/11/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	345.00		30,506.96
7/11/2023	7/11/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,079.56		31,586.52
7/11/2023	7/11/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		1,719.96	29,866.56
7/11/2023	7/11/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		26,161.96	3,704.60
7/11/2023	7/11/2023		MTC-DAL; Acctg Req 5050000232 - charge for T-17 pud rider	DAL - Title	I-TITLE		GJ		21.25	3,683.35
7/11/2023	7/11/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	34.80		3,718.15
7/11/2023	7/11/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	260.60		3,978.75
7/12/2023	7/12/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	9,510.39		13,489.14
7/12/2023	7/12/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		10,863.14	2,626.00
7/12/2023	7/12/2023		MTC-DAL; Acctg Req 5020000174 - endorsement correction	DAL - Title	I-TITLE		GJ		4.00	2,622.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/12/2023	7/12/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	165.00		2,787.00
7/12/2023	7/12/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,213.00		4,000.00
7/13/2023	7/13/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	11,299.41		15,299.41
7/13/2023	7/13/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	752.40		16,051.81
7/14/2023	7/14/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	11,977.43		28,029.24
7/14/2023	7/14/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		12,495.03	15,534.21
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5020000302 - T-3 miscalculation	DAL - Title	I-TITLE		GJ		5.61	15,528.60
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5030000362 - Corrected T-19/T-3 miscalculated	DAL - Title	I-TITLE		GJ		2.22	15,526.38
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5050000231 - Corrected T-19 0898 endorsement	DAL - Title	I-TITLE		GJ		156.50	15,369.88
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5070000058 - T-19 miscalculation	DAL - Title	I-TITLE		GJ		1.78	15,368.10
7/14/2023	7/14/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	517.60		15,885.70
7/17/2023	7/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	250.02		16,135.72
7/17/2023	7/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	16,902.19		33,037.91
7/17/2023	7/17/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		17,483.05	15,554.86
7/17/2023	7/17/2023		MTC-DAL; Acctg Req 5020000147 - HHM HOA upfront payment	DAL - Title	I-TITLE		GJ		375.00	15,179.86
7/17/2023	7/17/2023		MTC-DAL; Acctg Req 5070000093 - HHM HOA upfront payment	DAL - Title	I-TITLE		GJ		375.00	14,804.86
7/17/2023	7/17/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	733.00		15,537.86
7/17/2023	7/17/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	898.95		16,436.81
7/18/2023	7/18/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,394.25		17,831.06
7/18/2023	7/18/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	14,864.71		32,695.77
7/18/2023	7/18/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		12,051.81	20,643.96
7/18/2023	7/18/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		18,325.36	2,318.60
7/18/2023	7/18/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	40.00		2,358.60
7/18/2023	7/18/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	122.40		2,481.00
7/18/2023	7/18/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,904.00		4,385.00
7/19/2023	7/19/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	22,534.95		26,919.95
7/19/2023	7/19/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		23,676.95	3,243.00
7/19/2023	7/19/2023		MTC-DAL; Acctg Req 5030000414 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		385.00	2,858.00
7/19/2023	7/19/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	10.00		2,868.00
7/19/2023	7/19/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	167.00		3,035.00
7/19/2023	7/19/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	965.00		4,000.00
7/20/2023	7/20/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,221.15		17,221.15
7/20/2023	7/20/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		13,525.55	3,695.60
7/20/2023	7/20/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	304.40		4,000.00
7/21/2023	7/21/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,871.18		17,871.18
7/21/2023	7/21/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		14,856.98	3,014.20
7/21/2023	7/21/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	985.80		4,000.00
7/24/2023	7/24/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,664.05		5,664.05
7/24/2023	7/24/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	38,923.64		44,587.69
7/24/2023	7/24/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		43,921.09	666.60
7/24/2023	7/24/2023		MTC-DAL; Acctg Req 5070000104 - HHM HOA upfront payment	DAL - Title	I-TITLE		GJ		375.00	291.60
7/24/2023	7/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	40.00		331.60
7/24/2023	7/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	216.80		548.40
7/24/2023	7/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,076.60		3,625.00
7/25/2023	7/25/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	32,089.97		35,714.97
7/25/2023	7/25/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		33,071.34	2,643.63

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/25/2023	7/25/2023		MTC-DAL; Acctg Req 5100000052 - HHM HOA	DAL - Title	I-TITLE		GJ		465.00	2,178.63
			upfront payment							
7/25/2023	7/25/2023		MTC-DAL; Acctg Req 5100000053 - HHM HOA	DAL - Title	I-TITLE		GJ		465.00	1,713.63
			upfront payment							
7/25/2023	7/25/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	167.20		1,880.83
7/25/2023	7/25/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,119.17		4,000.00
7/26/2023	7/26/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	525.80		4,525.80
7/26/2023	7/26/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,201.46		17,727.26
7/26/2023	7/26/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		14,988.86	2,738.40
7/26/2023	7/26/2023		MTC-DAL; Acctg Req 5010000370 - split to Dan	DAL - Title	I-TITLE		GJ		2,530.35	208.05
			Schriemann is 50%							
7/26/2023	7/26/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	20.00		228.05
7/26/2023	7/26/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,241.60		1,469.65
7/27/2023	7/27/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,633.18		3,102.83
7/27/2023	7/27/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,477.16		16,579.99
7/27/2023	7/27/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		13,536.98	3,043.01
7/27/2023	7/27/2023		MTC-DAL; Acctg Req 5070000069 - recording fees	DAL - Title	I-TITLE		GJ		164.00	2,879.01
7/27/2023	7/27/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	20.00		2,899.01
7/27/2023	7/27/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	221.99		3,121.00
7/27/2023	7/27/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	715.00		3,836.00
7/28/2023	7/28/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	31,260.11		35,096.11
7/28/2023	7/28/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		33,460.30	1,635.81
7/28/2023	7/28/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	30.00		1,665.81
7/28/2023	7/28/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,334.19		4,000.00
7/31/2023	7/31/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	117.14		4,117.14
7/31/2023	7/31/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	28,042.63		32,159.77
7/31/2023	7/31/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		31,104.15	1,055.62
7/31/2023	7/31/2023		MTC-DAL; Acctg Req 5030000424 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		407.00	648.62
7/31/2023	7/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	20.00		668.62
7/31/2023	7/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	86.40		755.02
7/31/2023	7/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	3,244.98		4,000.00
8/1/2023	8/1/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,662.63		7,662.63
8/1/2023	8/1/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	29,446.08		37,108.71
8/1/2023	8/1/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		35,175.27	1,933.44
8/1/2023	8/1/2023		MTC-DAL; Acctg Req 5030000273 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		407.00	1,526.44
8/1/2023	8/1/2023		MTC-DAL; Acctg Req 5030000430 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		482.00	1,044.44
8/1/2023	8/1/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	80.00		1,124.44
8/1/2023	8/1/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	281.95		1,406.39
8/1/2023	8/1/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	783.98		2,190.37
8/1/2023	8/1/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,202.58		3,392.95
8/2/2023	8/2/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	2,606.62		5,999.57
8/2/2023	8/2/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		2,957.74	3,041.83
8/2/2023	8/2/2023		MTC-DAL; Acctg Req 5010000370 - did not collect the T-17	DAL - Title	I-TITLE		GJ		25.00	3,016.83
8/2/2023	8/2/2023		MTC-DAL; Acctg Req 5010000451 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		397.00	2,619.83
8/2/2023	8/2/2023		MTC-DAL; Acctg Req 5020000194 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	2,244.83
8/2/2023	8/2/2023		MTC-DAL; Acctg Req 5030000420 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		482.00	1,762.83

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/2/2023	8/2/2023		MTC-DAL; Acctg Req 5100000054 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	1,387.83
8/2/2023	8/2/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	958.17		2,346.00
8/3/2023	8/3/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	980.75		3,326.75
8/3/2023	8/3/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	27,868.11		31,194.86
8/3/2023	8/3/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		29,531.09	1,663.77
8/3/2023	8/3/2023		MTC-DAL; Acctg Req 5010000326 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		397.00	1,266.77
8/3/2023	8/3/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	40.00		1,306.77
8/3/2023	8/3/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,296.23		3,603.00
8/4/2023	8/4/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,184.69		6,787.69
8/4/2023	8/4/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		3,121.08	3,666.61
8/4/2023	8/4/2023		MTC-DAL; Acctg Req 5020000173 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	3,291.61
8/4/2023	8/4/2023		MTC-DAL; Acctg Req 5070000120 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	2,916.61
8/4/2023	8/4/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	333.39		3,250.00
8/7/2023	8/7/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	998.56		4,248.56
8/7/2023	8/7/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	33,633.11		37,881.67
8/7/2023	8/7/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		36,783.49	1,098.18
8/7/2023	8/7/2023		MTC-DAL; Acctg Req 5020000164 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	723.18
8/7/2023	8/7/2023		MTC-DAL; Acctg Req 5050000055 - T-19 was charged as non-residential	DAL - Title	I-TITLE		GJ		490.96	232.22
8/7/2023	8/7/2023		MTC-DAL; Acctg Req 5070000126 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	-142.78
8/7/2023	8/7/2023		MTC-DAL; Acctg Req 5090000091 - Overage on recording fee	DAL - Title	I-TITLE		GJ		24.00	-166.78
8/7/2023	8/7/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	378.84		212.06
8/7/2023	8/7/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,522.98		2,735.04
8/8/2023	8/8/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	835.33		3,570.37
8/8/2023	8/8/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	18,227.05		21,797.42
8/8/2023	8/8/2023		Intercompany Transfer	DAL - Title	I-TITLE		GJ		1,000.00	20,797.42
8/8/2023	8/8/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		19,397.40	1,400.02
8/8/2023	8/8/2023		MTC-DAL; Acctg Req 5020000145 - closer did'nt charge an endorsement	DAL - Title	I-TITLE		GJ		4.90	1,395.12
8/8/2023	8/8/2023		MTC-DAL; Acctg Req 5020000243 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	1,020.12
8/8/2023	8/8/2023		MTC-DAL; Acctg Req 5030000433 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		375.00	645.12
8/8/2023	8/8/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	30.00		675.12
8/8/2023	8/8/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,944.98		2,620.10
8/9/2023	8/9/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	11,101.49		13,721.59
8/9/2023	8/9/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		10,880.79	2,840.80
8/9/2023	8/9/2023		MTC-DAL; Acctg Req 5020000154 - recording funds were cut to wrong payee in error	DAL - Title	I-TITLE		GJ		216.40	2,624.40
8/9/2023	8/9/2023		MTC-DAL; Acctg Req 5020000175 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	2,249.40
8/9/2023	8/9/2023		MTC-DAL; Acctg Req 5020000272 - incorrect endorsement collected	DAL - Title	I-TITLE		GJ		100.30	2,149.10
8/9/2023	8/9/2023		MTC-DAL; Acctg Req 5050000225 - OTP premium incorrectly calculated	DAL - Title	I-TITLE		GJ		347.00	1,802.10
8/9/2023	8/9/2023		MTC-DAL; Acctg Req 5110000068 - 2 endorsements collected	DAL - Title	I-TITLE		GJ		227.97	1,574.13
8/9/2023	8/9/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	395.12		1,969.25
8/9/2023	8/9/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	759.18		2,728.43

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/10/2023	8/10/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,240.02		3,968.45
8/10/2023	8/10/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	14,866.73		18,835.18
8/10/2023	8/10/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		17,417.26	1,417.92
8/10/2023	8/10/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	50.00		1,467.92
8/10/2023	8/10/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	181.00		1,648.92
8/10/2023	8/10/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,346.18		3,995.10
8/11/2023	8/11/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	22,135.39		26,130.49
8/11/2023	8/11/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		23,860.56	2,269.93
8/11/2023	8/11/2023		MTC-DAL; Acctg Req 5020000230 - closer charged incorrect prem end - need to refund consumer	DAL - Title	I-TITLE		GJ		84.15	2,185.78
8/11/2023	8/11/2023		MTC-DAL; Acctg Req 5110000029 - T-19 Refund	DAL - Title	I-TITLE		GJ		45.10	2,140.68
8/11/2023	8/11/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,725.17		3,865.85
8/14/2023	8/14/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,524.11		5,389.96
8/14/2023	8/14/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	12,159.54		17,549.50
8/14/2023	8/14/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		14,717.17	2,832.33
8/14/2023	8/14/2023		MTC-DAL; Acctg Req 5030000418 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		407.00	2,425.33
8/14/2023	8/14/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	40.00		2,465.33
8/14/2023	8/14/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,529.77		3,995.10
8/15/2023	8/15/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	20,778.07		24,773.17
8/15/2023	8/15/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		23,157.02	1,616.15
8/15/2023	8/15/2023		MTC-DAL; Acctg Req 5020000189 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	1,241.15
8/15/2023	8/15/2023		MTC-DAL; Acctg Req 5020000198 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	866.15
8/15/2023	8/15/2023		MTC-DAL; Acctg Req 5030000434 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		407.00	459.15
8/15/2023	8/15/2023		MTC-DAL; Acctg Req 5050000230 - tax check was mail and not overnighted to incorrect address	DAL - Title	I-TITLE		GJ		7.44	451.71
8/15/2023	8/15/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	20.00		471.71
8/15/2023	8/15/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	131.20		602.91
8/15/2023	8/15/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,227.75		2,830.66
8/16/2023	8/16/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	396.80		3,227.46
8/16/2023	8/16/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	4,973.08		8,200.54
8/16/2023	8/16/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		5,085.42	3,115.12
8/16/2023	8/16/2023		MTC-DAL; Acctg Req 5010000416 - refund recordings fees, not an aggregate	DAL - Title	I-TITLE		GJ		173.60	2,941.52
8/16/2023	8/16/2023		MTC-DAL; Acctg Req 5020000196 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	2,566.52
8/16/2023	8/16/2023		MTC-DAL; Acctg Req 5110000082 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		615.00	1,951.52
8/16/2023	8/16/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	20.00		1,971.52
8/16/2023	8/16/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	99.40		2,070.92
8/16/2023	8/16/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	760.58		2,831.50
8/17/2023	8/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,218.99		4,050.49
8/17/2023	8/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,278.73		5,329.22
8/17/2023	8/17/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	28,078.72		33,407.94
8/17/2023	8/17/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		29,657.81	3,750.13
8/17/2023	8/17/2023		MTC-DAL; Acctg Req 5020000259 - over collection of recording fees	DAL - Title	I-TITLE		GJ		66.00	3,684.13
8/17/2023	8/17/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	40.00		3,724.13
8/17/2023	8/17/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,423.96		5,148.09

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8/17/2023	8/17/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,445.21		7,593.30
8/18/2023	8/18/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,451.30		9,044.60
8/18/2023	8/18/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	6,956.08		16,000.68
8/18/2023	8/18/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		9,625.36	6,375.32
8/18/2023	8/18/2023		MTC-DAL; Acctg Req 5080000077 - return ck fees to reimburse customer	DAL - Title	I-TITLE		GJ		80.00	6,295.32
8/18/2023	8/18/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	20.00		6,315.32
8/18/2023	8/18/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,343.98		7,659.30
8/21/2023	8/21/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	25,810.14		33,469.44
8/21/2023	8/21/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		28,250.45	5,218.99
8/21/2023	8/21/2023		MTC-DAL; Acctg Req 5030000440 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		507.00	4,711.99
8/22/2023	8/22/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	9,896.92		14,608.91
8/22/2023	8/22/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	30.00		14,638.91
8/22/2023	8/22/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	438.49		15,077.40
8/22/2023	8/22/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	797.58		15,874.98
8/23/2023	8/23/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	5,462.86		21,337.84
8/23/2023	8/23/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	10,169.84		31,507.68
8/23/2023	8/23/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		11,874.98	19,632.70
8/23/2023	8/23/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		16,766.32	2,866.38
8/23/2023	8/23/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	186.24		3,052.62
8/23/2023	8/23/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	947.38		4,000.00
8/24/2023	8/24/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,007.00		5,007.00
8/24/2023	8/24/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	13,542.07		18,549.07
8/24/2023	8/24/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		15,391.03	3,158.04
8/24/2023	8/24/2023		MTC-DAL; Acctg Req 5010000445 - return wire fee	DAL - Title	I-TITLE		GJ		50.00	3,108.04
8/24/2023	8/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	10.00		3,118.04
8/24/2023	8/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	69.60		3,187.64
8/24/2023	8/24/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	812.36		4,000.00
8/25/2023	8/25/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	3,355.13		7,355.13
8/25/2023	8/25/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	7,804.02		15,159.15
8/25/2023	8/25/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		12,626.07	2,533.08
8/25/2023	8/25/2023		MTC-DAL; Acctg Req 5020000241 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		75.00	2,458.08
8/25/2023	8/25/2023		MTC-DAL; Acctg Req 5110000083 - Resale Certificate to be reimbursed at Closing	DAL - Title	I-TITLE		GJ		375.00	2,083.08
8/25/2023	8/25/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	119.20		2,202.28
8/25/2023	8/25/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,347.72		3,550.00
8/28/2023	8/28/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	1,096.86		4,646.86
8/28/2023	8/28/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	26,582.74		31,229.60
8/28/2023	8/28/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		29,627.40	1,602.20
8/28/2023	8/28/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	30.00		1,632.20
8/28/2023	8/28/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	774.93		2,407.13
8/28/2023	8/28/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,592.87		4,000.00
8/29/2023	8/29/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	491.25		4,491.25
8/29/2023	8/29/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	54,737.17		59,228.42
8/29/2023	8/29/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		56,232.96	2,995.46
8/29/2023	8/29/2023		MTC-DAL; Acctg Req 5020000197 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	2,620.46
8/29/2023	8/29/2023		MTC-DAL; Acctg Req 5020000204 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	2,245.46
8/29/2023	8/29/2023		MTC-DAL; Acctg Req 5030000418 - paying for expedited HOA resale cert	DAL - Title	I-TITLE		GJ		532.00	1,713.46

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/29/2023	8/29/2023		MTC-DAL; Acctg Req 5070000160 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	1,338.46
8/29/2023	8/29/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	20.00		1,358.46
8/29/2023	8/29/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	249.80		1,608.26
8/29/2023	8/29/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,391.74		4,000.00
8/30/2023	8/30/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	707.90		4,707.90
8/30/2023	8/30/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	17,677.45		22,385.35
8/30/2023	8/30/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		20,157.00	2,228.35
8/30/2023	8/30/2023		MTC-DAL; Acctg Req 5020000223 - Upfront HOA Fee	DAL - Title	I-TITLE		GJ		375.00	1,853.35
8/30/2023	8/30/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	70.00		1,923.35
8/30/2023	8/30/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	1,701.65		3,625.00
8/31/2023	8/31/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	996.76		4,621.76
8/31/2023	8/31/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ	18,007.40		22,629.16
8/31/2023	8/31/2023		MTC - DAL Transfer Origin to Frost	DAL - Title	I-TITLE		GJ		21,913.88	715.28
8/31/2023	8/31/2023		MTC-DAL; Acctg Req 5010000463 - buyer was short.01	DAL - Title	I-TITLE		GJ		0.01	715.27
8/31/2023	8/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	447.99		1,163.26
8/31/2023	8/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ	2,836.73		3,999.99
Totals for 1058 - Magnolia Dallas Esc Operating- Origins Bank-1434								1,581,429.55	1,577,429.56	3,999.99

1063 - Magnolia Florida Main Operating- Frost-6003 (Balance forward As of 09/01/2022)

										0.00
9/8/2022	9/8/2022	16	AP pymt - Coserv	MCKINNEY	I-TITLE		CDJ		894.77	-894.77
9/8/2022	9/8/2022	17	AP pymt - FNF Southwest Agency-Dallas	MCKINNEY	I-TITLE		CDJ	2,430.00		-3,324.77
9/8/2022	9/8/2022	18	AP pymt - Kathy Harder	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ	175.00		-3,499.77
9/8/2022	9/8/2022	19	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ	78.50		-3,578.27
9/8/2022	9/8/2022	20	AP pymt - Proforma	MCKINNEY	I-TITLE		CDJ	507.09		-4,085.36
9/8/2022	9/8/2022	21	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1143	CDJ	175.00		-4,260.36
9/8/2022	9/8/2022	21	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ	300.00		-4,560.36
9/8/2022	9/8/2022	21	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1138	CDJ	325.00		-4,885.36
9/8/2022	9/8/2022	Voided - 16	AP pymt - Coserv	MCKINNEY	I-TITLE		CDJ	894.77		-3,990.59
9/8/2022	9/8/2022	Voided - 17	AP pymt - FNF Southwest Agency-Dallas	MCKINNEY	I-TITLE		CDJ	2,430.00		-1,560.59
9/8/2022	9/8/2022	Voided - 18	AP pymt - Kathy Harder	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ	175.00		-1,385.59
9/8/2022	9/8/2022	Voided - 19	AP pymt - Parks Coffee	MCKINNEY	I-TITLE		CDJ	78.50		-1,307.09
9/8/2022	9/8/2022	Voided - 20	AP pymt - Proforma	MCKINNEY	I-TITLE		CDJ	507.09		-800.00
9/8/2022	9/8/2022	Voided - 21	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1143	CDJ	175.00		-625.00
9/8/2022	9/8/2022	Voided - 21	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ	300.00		-325.00
9/8/2022	9/8/2022	Voided - 21	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1138	CDJ	325.00		0.00
5/5/2023	5/5/2023	11348	AP pymt - ASAP Pro Notary Services, LLC	Rockwall	I-TITLE	5070000034	CDJ		175.00	-175.00
5/5/2023	5/5/2023		Correct AP/AR Balances	Rockwall	I-TITLE		GJ	175.00		0.00
8/23/2023	8/23/2023	11465	AP pymt - Comfortable Closings	Grand Prairie	I-TITLE	6080000028	CDJ		335.00	-335.00
8/23/2023	8/23/2023		Reclass Department	Grand Prairie	I-TITLE	6080000028	GJ	150.00		-185.00
8/23/2023	8/23/2023		Reclass Department	Grand Prairie	I-TITLE	6080000028	GJ	185.00		0.00
Totals for 1063 - Magnolia Florida Main Operating- Frost-6003								5,395.36	5,395.36	0.00

1067 - Magnolia Arkansas Main Operating- Frost-6011 (Balance forward As of 09/01/2022)

										0.00
5/5/2023	5/5/2023	11305	AP pymt - ASAP Pro Notary Services, LLC	Rockwall	I-TITLE	5070000022	CDJ		175.00	-175.00
5/5/2023	5/5/2023		Correct AP/AR Balances	Rockwall	I-TITLE		GJ	175.00		0.00
5/19/2023	5/19/2023	11332	AP pymt - Justin Ray	Rockwall	I-TITLE		CDJ		355.16	-355.16
5/19/2023	5/19/2023	11332	AP pymt - Justin Ray	Allen	I-TITLE		CDJ		912.68	-1,267.84
5/19/2023	5/19/2023	11332	AP pymt - Justin Ray	Grapevine HMH	I-TITLE		CDJ		1,963.90	-3,231.74

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/19/2023	5/19/2023	Voided - 11332	AP pymt - Justin Ray	Rockwall	I-TITLE		CDJ	355.16		-2,876.58
5/19/2023	5/19/2023	Voided - 11332	AP pymt - Justin Ray	Allen	I-TITLE		CDJ	912.68		-1,963.90
5/19/2023	5/19/2023	Voided - 11332	AP pymt - Justin Ray	Grapevine HMH	I-TITLE		CDJ	1,963.90		0.00
Totals for 1067 - Magnolia Arkansas Main Operating- Frost-6011								3,406.74	3,406.74	0.00

1108 - Employee Advance (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE		GJ	34.96		34.96
9/30/2022	9/30/2022		September AMEX	MCKINNEY	I-TITLE		GJ	233.55		268.51
11/30/2022	11/30/2022		November AMEX	PLANO	I-TITLE		GJ	133.11		401.62
Totals for 1108 - Employee Advance								401.62	0.00	401.62

1211 - AR - Magnolia Title Houston (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		TX Division Allocation	TEXAS	I-TITLE		GJ	17,501.36		60,353.20
9/30/2022	9/30/2022		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	2,747.88		77,854.56
10/31/2022	10/31/2022		TX Division Allocation	TEXAS	I-TITLE		GJ	30,842.23		80,602.44
10/31/2022	10/31/2022		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	3,949.15		111,444.67
11/14/2022	11/14/2022		MTC-HOU; 11/15/22 Payroll-MKN	MCKINNEY	I-TITLE		GJ		12,776.99	115,393.82
11/30/2022	11/30/2022		TX Division Allocation	TEXAS	I-TITLE		GJ	16,578.43		102,616.83
11/30/2022	11/30/2022		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	11,608.43		119,195.26
12/31/2022	12/31/2022		AR/AP True Up	TEXAS	I-TITLE		GJ		9,813.83	130,803.69
12/31/2022	12/31/2022		TX Division Allocation	TEXAS	I-TITLE		GJ	13,980.35		120,989.86
12/31/2022	12/31/2022		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	3,166.23		134,970.21
1/31/2023	1/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ	14,746.46		138,136.44
1/31/2023	1/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	5,835.82		152,882.90
2/10/2023	2/10/2023		AR/AP true up	TEXAS	I-TITLE		GJ		38.80	158,718.72
2/28/2023	2/28/2023		AR/AP TrueUp	DAL - Title	I-TITLE		GJ		2,963.16	158,679.92
2/28/2023	2/28/2023		AR/AP TrueUp	DAL - Title	I-TITLE		GJ	2,963.16		155,716.76
2/28/2023	2/28/2023		TX Division Allocation	TEXAS	I-TITLE		GJ	12,128.28		158,679.92
2/28/2023	2/28/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	3,601.62		170,808.20
3/31/2023	3/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ	12,999.93		174,409.82
3/31/2023	3/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	3,054.68		187,409.75
4/4/2023	4/4/2023		Bank Transfers	DAL - Title	I-TITLE		GJ	20,000.00		190,464.43
4/6/2023	4/6/2023		Bank Transfer	DAL - Title	I-TITLE		GJ	10,000.00		210,464.43
4/26/2023	4/26/2023		Payroll Transfers	DAL - Title	I-TITLE		GJ	31,000.00		220,464.43
4/30/2023	4/30/2023		TX Division Allocation	TEXAS	I-TITLE		GJ	7,785.25		251,464.43
4/30/2023	4/30/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	3,604.95		259,249.68
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc: April 2023 Activity	DAL - Title	I-TITLE		APJ	45.00		262,854.63
5/31/2023	5/31/2023		Correct Capital Contributions for 405 Manhattan and GF Insurance	TEXAS	I-TITLE		GJ	20,000.00		262,899.63
5/31/2023	5/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ	12,441.56		282,899.63
5/31/2023	5/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	3,357.52		295,341.19
6/30/2023	6/30/2023		MTC-HOU; 06/30/23 Payroll	DAL - Title	I-TITLE		GJ		12,552.37	298,698.71
6/30/2023	6/30/2023		Move Zoccam double payment to Accrued Liab	DAL - Title	I-TITLE		GJ		181.22	286,146.34
6/30/2023	6/30/2023		TX Division Allocation	TEXAS	I-TITLE		GJ	12,072.36		285,965.12
6/30/2023	6/30/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	5,290.67		298,037.48
7/6/2023	7/6/2023		MTR - Woodlands Recording Fees	DAL - Title	I-TITLE	5130000001	GJ	53.60		303,328.15
7/7/2023	7/7/2023	Reversed -	Reversed -- Move Zoccam double payment to Accrued Liab	DAL - Title	I-TITLE		GJ	181.22		303,381.75
7/14/2023	7/14/2023		MTC-HOU; 07/15/23 Payroll	DAL - Title	I-TITLE		GJ		12,390.32	303,562.97
										291,172.65

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/28/2023	7/28/2023		MTC-HOU; 07/31/23 Payroll	DAL - Title	I-TITLE		GJ		12,351.69	278,820.96
7/31/2023	7/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ	11,245.18		290,066.14
7/31/2023	7/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ	25,301.65		315,367.79
7/31/2023	7/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	1,657.99		317,025.78
7/31/2023	7/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	5,289.78		322,315.56
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - St James	DAL - Title	I-TITLE		APJ	287.82		322,603.38
8/1/2023	8/1/2023		MTC-HOU; Guardian 08 2023	TEXAS	I-TITLE		GJ		52.16	322,551.22
8/8/2023	8/8/2023		Intercompany Transfer	DAL - Title	I-TITLE		GJ	1,000.00		323,551.22
8/10/2023	8/10/2023		MTC-HOU; United Health 08 2023	TEXAS	I-TITLE		GJ		1,204.72	322,346.50
8/14/2023	8/14/2023		MTC-HOU; 08/15/23 Payroll	DAL - Title	I-TITLE		GJ		9,312.71	313,033.79
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	DAL - Title	I-TITLE		APJ	181.22		313,215.01
8/30/2023	8/30/2023		MTC-HOU; 08/31/23 Payroll	DAL - Title	I-TITLE		GJ		6,585.95	306,629.06
8/31/2023	8/31/2023		AP/AR true up	TEXAS	I-TITLE		GJ		300.00	306,329.06
8/31/2023	8/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ	20,192.59		326,521.65
8/31/2023	8/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ	6,799.49		333,321.14
8/31/2023	8/31/2023		Title Income	DAL - Title	I-TITLE		GJ	150.00		333,471.14
Totals for 1211 - AR - Magnolia Title Houston								353,641.86	80,523.92	333,471.14

1213 - AR - Magnolia Title Florida (Balance forward As of 09/01/2022)

9/21/2022	9/21/2022		Mag Transfers	DAL - Title	I-TITLE		GJ	85,000.00		-120.03
10/27/2022	10/27/2022		DAL Frost to FL Frost; Intercompany	DAL - Title	I-TITLE		GJ	20,000.00		84,879.97
2/1/2023	2/1/2023		Arrow check correction	DAL - Title	I-TITLE		GJ		37.00	104,842.97
2/28/2023	2/28/2023		AR/AP True UP	TEXAS	I-TITLE		GJ	74.00		104,916.97
5/2/2023	5/2/2023		Correct Intercompany	DAL - Title	I-TITLE		GJ	9.00		104,925.97
5/3/2023	5/3/2023		Correct Balance Sheet	TEXAS	I-TITLE		GJ	42.51		104,968.48
5/5/2023	5/5/2023		Correct AP/AR Balances	Rockwall	I-TITLE		GJ		175.00	104,793.48
Totals for 1213 - AR - Magnolia Title Florida								105,125.51	212.00	104,793.48

1214 - AR - Magnolia Title Arkansas (Balance forward As of 09/01/2022)

10/27/2022	10/27/2022		DAL Frost to AR Frost; Intercompany	DAL - Title	I-TITLE		GJ	30,000.00		20,000.00
11/28/2022	11/28/2022		Bank Transfer; DAL-Frost to AR-Frost	DAL - Title	I-TITLE		GJ	30,000.00		50,000.00
5/5/2023	5/5/2023		Correct AP/AR Balances	Rockwall	I-TITLE		GJ		175.00	80,000.00
7/27/2023	7/27/2023		Transfers between Magnolia's	TEXAS	I-TITLE		GJ		19,000.00	79,825.00
Totals for 1214 - AR - Magnolia Title Arkansas								60,000.00	19,175.00	60,825.00

1223 - AR - Title Corporate (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022		MTC-DAL; Guardian 09 2022	DAL - Title	I-TITLE		GJ	464.47		-2,132.13
9/2/2022	9/2/2022		MTC-DAL; SSB Trust 08-31-22 Payroll	DAL - Title	I-TITLE		GJ	1,987.50		-1,667.66
9/6/2022	9/6/2022		MTC-Dal; Beam 09 2022	DAL - Title	I-TITLE		GJ	64.32		319.84
9/12/2022	9/12/2022		MTC-DAL; United Health 09 2022	DAL - Title	I-TITLE		GJ	3,916.48		384.16
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	DAL - Title	I-TITLE		GJ	21,144.19		4,300.64
9/21/2022	9/21/2022		MAG-pay back STX	DAL - Title	I-TITLE		GJ	92,531.66		25,444.83
9/21/2022	9/21/2022		MTC-DAL; SSB Trust 09-15-22 Payroll	DAL - Title	I-TITLE		GJ	1,987.50		117,976.49
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	DAL - Title	I-TITLE		GJ	19,163.41		119,963.99
10/3/2022	10/3/2022		MTC-DAL; Guardian 10 2022	DAL - Title	I-TITLE		GJ	464.47		139,127.40
10/4/2022	10/4/2022		MTC-Dal; Beam 10 2022	DAL - Title	I-TITLE		GJ	64.32		139,591.87
10/5/2022	10/5/2022		MTC-DAL; SSB Trust 09-30-22 Payroll	DAL - Title	I-TITLE		GJ	1,987.50		139,656.19
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	DAL - Title	I-TITLE		GJ	18,902.16		141,643.69
										160,545.85

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/13/2022	10/13/2022		MTC-DAL; United Health 10 2022	DAL - Title	I-TITLE		GJ	3,916.48		164,462.33
10/17/2022	10/17/2022		MTC-DAL; Benefit Reimbursement Payroll	DAL - Title	I-TITLE		GJ	575.81		165,038.14
10/18/2022	10/18/2022		MTC-DAL; SSB Trust 10-15-22 Payroll	DAL - Title	I-TITLE		GJ	1,987.50		167,025.64
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	DAL - Title	I-TITLE		GJ	20,204.21		187,229.85
10/28/2022	10/28/2022		MTC-DAL; Benefit Reimbursement Payroll 10/16 - 10/31	DAL - Title	I-TITLE		GJ	575.81		187,805.66
10/31/2022	10/31/2022	11128	AP pymt - York & Hinds, P.C.	DAL - Title	I-TITLE		CDJ	7,219.25		195,024.91
10/31/2022	10/31/2022	687611	Bill - Trenam Law: Professional Services Through June 30,2022. Attention to Client Document Requests	DAL - Title	I-TITLE		APJ	160.00		195,184.91
10/31/2022	10/31/2022		AR/AP Balance true up	DAL - Title	I-TITLE		GJ	214,349.09		409,534.00
10/31/2022	10/31/2022		AR/AP Balance true up	DAL - Title	I-TITLE		GJ		428,698.18	-19,164.18
10/31/2022	10/31/2022		Paid In Capital Starrex	DAL - Title	I-TITLE		GJ	377,424.97		358,260.79
10/31/2022	10/31/2022		York and Hinds bill	DAL - Title	I-TITLE		GJ	10,021.88		368,282.67
11/1/2022	11/1/2022		MTC-DAL; Guardian 11 2022	DAL - Title	I-TITLE		GJ	480.30		368,762.97
11/2/2022	11/2/2022		MTC-DAL; SSB Trust 10-31-22 Payroll	DAL - Title	I-TITLE		GJ	1,987.50		370,750.47
11/3/2022	11/3/2022		MTC-Dal; Beam 11 2022	DAL - Title	I-TITLE		GJ	64.32		370,814.79
11/10/2022	11/10/2022		MTC-DAL; United Health 11 2022	DAL - Title	I-TITLE		GJ	4,372.27		375,187.06
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	DAL - Title	I-TITLE		GJ	25,666.61		400,853.67
11/17/2022	11/17/2022		MTC-DAL; SSB Trust 11-15-22 Payroll	DAL - Title	I-TITLE		GJ	2,487.50		403,341.17
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	DAL - Title	I-TITLE		GJ	20,584.08		423,925.25
12/1/2022	12/1/2022		MTC-DAL; Guardian 12 2022	DAL - Title	I-TITLE		GJ	145.90		424,071.15
12/2/2022	12/2/2022		MTC-DAL; SSB Trust 11-30-22 Payroll	DAL - Title	I-TITLE		GJ	1,987.50		426,058.65
12/5/2022	12/5/2022		MTC-Dal; Beam 12 2022	DAL - Title	I-TITLE		GJ	2.64		426,061.29
12/12/2022	12/12/2022		MTC-DAL; United Health 12 2022	DAL - Title	I-TITLE		GJ		1,180.13	424,881.16
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	DAL - Title	I-TITLE		GJ	20,659.13		445,540.29
12/20/2022	12/20/2022		MTC-DAL; SSB Trust 12-15-22 Payroll	DAL - Title	I-TITLE		GJ	1,895.83		447,436.12
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	DAL - Title	I-TITLE		GJ	19,078.00		466,514.12
12/29/2022	12/29/2022		MTC-DAL; J. Nutt Dismissal Payroll	DAL - Title	I-TITLE		GJ	7,427.85		473,941.97
12/30/2022	12/30/2022		MTC-DAL; M. Callaway Dismissal Payroll	DAL - Title	I-TITLE		GJ	1,024.27		474,966.24
12/31/2022	12/31/2022		AR/AP True Up	TEXAS	I-TITLE		GJ		31,567.36	443,398.88
12/31/2022	12/31/2022		AR/AP True Up	TEXAS	I-TITLE		GJ		377,424.99	65,973.89
12/31/2022	12/31/2022		Computer Inventory True UP	DAL - Title	I-TITLE		GJ		32,217.80	33,756.09
12/31/2022	12/31/2022		Corporate Allocation	PLANO	I-TITLE		GJ		16,101.47	17,654.62
12/31/2022	12/31/2022		Corporate Allocation	MCKINNEY	I-TITLE		GJ		20,126.84	-2,472.22
12/31/2022	12/31/2022		Corporate Allocation	Grapevine HMH	I-TITLE		GJ		12,076.10	-14,548.32
12/31/2022	12/31/2022		Corporate Allocation	Grapevine Interim	I-TITLE		GJ		8,050.74	-22,599.06
12/31/2022	12/31/2022		Corporate Allocation	Allen	I-TITLE		GJ		8,050.74	-30,649.80
12/31/2022	12/31/2022		Move AR/AP Balances	TEXAS	I-TITLE		GJ	98,092.32		67,442.52
1/3/2023	1/3/2023		MTC-DAL; Guardian 01 2023	DAL - Title	I-TITLE		GJ	313.10		67,755.62
1/4/2023	1/4/2023		MTC-DAL; SSB Trust 12-31-22 Payroll	DAL - Title	I-TITLE		GJ	2,367.14		70,122.76
1/4/2023	1/4/2023		MTC-Dal; Beam 01 2023	DAL - Title	I-TITLE		GJ	33.48		70,156.24
1/6/2023	1/6/2023		MTC-DAL; SSB Trust M Callaway Dismissal Payroll	DAL - Title	I-TITLE		GJ	97.60		70,253.84
1/9/2023	1/9/2023		MTC-DAL; M. DiPaola Dismissal Payroll	DAL - Title	I-TITLE		GJ	888.04		71,141.88
1/11/2023	1/11/2023		MTC-DAL; United Health 01 2023	DAL - Title	I-TITLE		GJ	1,596.07		72,737.95
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	DAL - Title	I-TITLE		GJ	9,158.21		81,896.16
1/12/2023	1/12/2023		MTC-DAL; SSB Trust M DiPaola Dismissal Payroll	DAL - Title	I-TITLE		GJ	84.62		81,980.78
1/19/2023	1/19/2023		MTC-DAL; SSB Trust 01-15-23 Payroll	DAL - Title	I-TITLE		GJ	770.83		82,751.61
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	DAL - Title	I-TITLE		GJ	9,158.19		91,909.80
2/1/2023	2/1/2023		MTC-DAL; Guardian 02 2023	DAL - Title	I-TITLE		GJ		55.36	91,854.44
2/3/2023	2/3/2023		MTC-DAL; SSB Trust 01-31-23 Payroll	DAL - Title	I-TITLE		GJ	770.83		92,625.27
2/3/2023	2/3/2023		MTC-Dal; Beam 02 2023	DAL - Title	I-TITLE		GJ		11.16	92,614.11

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/10/2023	2/10/2023		MTC-DAL; United Health 02 2023	DAL - Title	I-TITLE		GJ	44.84		92,658.95
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	DAL - Title	I-TITLE		GJ	11,346.94		104,005.89
2/17/2023	2/17/2023		MTC-DAL; 02/17/23 Payroll	DAL - Title	I-TITLE		GJ	4,560.89		108,566.78
2/21/2023	2/21/2023		MTC-DAL; SSB Trust 02-15-23 Payroll	DAL - Title	I-TITLE		GJ	520.83		109,087.61
2/24/2023	2/24/2023		MTC-DAL; 02/24/23 Dismissed Employee	DAL - Title	I-TITLE		GJ	1,437.50		110,525.11
2/28/2023	2/28/2023		AR/AP True UP	DAL - Title	I-TITLE		GJ		77,176.08	33,349.03
2/28/2023	2/28/2023		AR/AP true up	TEXAS	I-TITLE		GJ	233.93		33,582.96
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	DAL - Title	I-TITLE		GJ	7,802.43		41,385.39
3/1/2023	3/1/2023		MTC-DAL; Guardian 03 2023	DAL - Title	I-TITLE		GJ	428.81		41,814.20
3/1/2023	3/1/2023		MTC-DAL; Gusto Fee 03 2023	DAL - Title	I-TITLE		GJ	39.77		41,853.97
3/2/2023	3/2/2023		MTC-DAL; Gusto Fee 03 2023	DAL - Title	I-TITLE		GJ	49.18		41,903.15
3/3/2023	3/3/2023		MTC-Dal; Beam 03 2023	DAL - Title	I-TITLE		GJ	39.36		41,942.51
3/6/2023	3/6/2023		MTC-DAL Guideline 03 2023	DAL - Title	I-TITLE		GJ	21.17		41,963.68
3/6/2023	3/6/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	DAL - Title	I-TITLE		GJ	393.75		42,357.43
3/10/2023	3/10/2023		MTC-DAL; United Health 03 2023	DAL - Title	I-TITLE		GJ	532.02		42,889.45
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	DAL - Title	I-TITLE		GJ	9,434.23		52,323.68
3/20/2023	3/20/2023		MTC-DAL; SSB Trust 03-15-23 Payroll	DAL - Title	I-TITLE		GJ	250.00		52,573.68
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	PLANO	I-TITLE		GJ		32,946.09	19,627.59
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	MCKINNEY	I-TITLE		GJ		32,946.09	-13,318.50
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	Grapevine HMH	I-TITLE		GJ		32,946.09	-46,264.59
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	Grapevine Interim	I-TITLE		GJ		16,473.04	-62,737.63
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	Allen	I-TITLE		GJ		32,946.09	-95,683.72
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	Pilot Point	I-TITLE		GJ		16,473.04	-112,156.76
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	Rockwall	I-TITLE		GJ		16,473.04	-128,629.80
3/31/2023	3/31/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ		1,676.10	-130,305.90
3/31/2023	3/31/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ		1,676.10	-131,982.00
3/31/2023	3/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ		1,730.16	-133,712.16
3/31/2023	3/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ		2,162.70	-135,874.86
3/31/2023	3/31/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ		1,730.16	-137,605.02
3/31/2023	3/31/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ		540.68	-138,145.70
3/31/2023	3/31/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ		648.81	-138,794.51
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	DAL - Title	I-TITLE		GJ	7,923.83		-130,870.68
3/31/2023	3/31/2023		Move AR/AP Balance	TEXAS	I-TITLE		GJ	130,345.28		-525.40
4/1/2023	4/1/2023		Move AR/AP Balance	TEXAS	I-TITLE		GJ		155,138.07	-155,663.47
4/3/2023	4/3/2023		MTC-DAL; Guardian 04 2023	DAL - Title	I-TITLE		GJ	42.79		-155,620.68
4/3/2023	4/3/2023		MTC-DAL; Qtrly Incentive Payroll Paid Early	DAL - Title	I-TITLE		GJ	3,229.50		-152,391.18
4/4/2023	4/4/2023		MTC-DAL; SSB Trust 03-31-23 Payroll	DAL - Title	I-TITLE		GJ	250.00		-152,141.18
4/5/2023	4/5/2023		MTC-Dal; Beam 04 2023	DAL - Title	I-TITLE		GJ	19.68		-152,121.50
4/6/2023	4/6/2023		MTC-DAL Guideline 04 2023	DAL - Title	I-TITLE		GJ	8.71		-152,112.79
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	DAL - Title	I-TITLE		GJ	43.13		-152,069.66
4/12/2023	4/12/2023		MTC-DAL; United Health 04 2023	DAL - Title	I-TITLE		GJ	4,102.05		-147,967.61
4/15/2023	4/15/2023		Correct inter company for Balance Sheet	TEXAS	I-TITLE		GJ	0.01		-147,967.60
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	DAL - Title	I-TITLE		GJ	7,923.83		-140,043.77
4/18/2023	4/18/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	DAL - Title	I-TITLE		GJ	250.00		-139,793.77
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	PLANO	I-TITLE		GJ		7,815.63	-147,609.40
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	MCKINNEY	I-TITLE		GJ		13,026.06	-160,635.46
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Grapevine HMH	I-TITLE		GJ		10,420.85	-171,056.31
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Grapevine Interim	I-TITLE		GJ		5,210.42	-176,266.73
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Allen	I-TITLE		GJ		13,026.06	-189,292.79
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Pilot Point	I-TITLE		GJ		5,210.42	-194,503.21
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Rockwall	I-TITLE		GJ		5,210.42	-199,713.63

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Grand Prairie	I-TITLE		GJ		5,210.42	-204,924.05
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Cedar Hill	I-TITLE		GJ		10,420.85	-215,344.90
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Waxahachie	I-TITLE		GJ		5,210.42	-220,555.32
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Grapevine Retail	I-TITLE		GJ		7,815.63	-228,370.95
4/30/2023	4/30/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ		1,589.17	-229,960.12
4/30/2023	4/30/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ		1,324.31	-231,284.43
4/30/2023	4/30/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ		971.16	-232,255.59
4/30/2023	4/30/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ		1,809.89	-234,065.48
4/30/2023	4/30/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ		1,677.46	-235,742.94
4/30/2023	4/30/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ		220.72	-235,963.66
4/30/2023	4/30/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ		662.16	-236,625.82
4/30/2023	4/30/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ		662.16	-237,287.98
4/30/2023	4/30/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ		794.58	-238,082.56
4/30/2023	4/30/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ		529.72	-238,612.28
4/30/2023	4/30/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ		662.16	-239,274.44
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	DAL - Title	I-TITLE		GJ	7,923.84		-231,350.60
4/30/2023	4/30/2023		Move AR/AP Balances	TEXAS	I-TITLE		GJ	166,440.19		-64,910.41
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	DAL - Title	I-TITLE		GJ	176.68		-64,733.73
5/1/2023	5/1/2023	Reversed -	Reversed -- Move AR/AP Balances	TEXAS	I-TITLE		GJ		166,440.19	-231,173.92
5/2/2023	5/2/2023		MTC-DAL; SSB Trust 04-30-23 Payroll	DAL - Title	I-TITLE		GJ	250.00		-230,923.92
5/3/2023	5/3/2023		Correct Intercompany	TEXAS	I-TITLE		GJ	39.36		-230,884.56
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	DAL - Title	I-TITLE		GJ	46.11		-230,838.45
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	DAL - Title	I-TITLE		GJ		19.68	-230,858.13
5/9/2023	5/9/2023		MTC-DAL Guideline 05 2023	DAL - Title	I-TITLE		GJ	9.50		-230,848.63
5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	DAL - Title	I-TITLE		GJ	1,544.69		-229,303.94
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	DAL - Title	I-TITLE		GJ	7,939.05		-221,364.89
5/18/2023	5/18/2023		MTC-DAL; SSB Trust 05-15-23 Payroll	DAL - Title	I-TITLE		GJ	479.17		-220,885.72
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	DAL - Title	I-TITLE		GJ	10,382.16		-210,503.56
5/31/2023	5/31/2023		Computer Allocation	DAL - Title	I-TITLE		GJ		17,723.00	-228,226.56
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	PLANO	I-TITLE		GJ		6,977.16	-235,203.72
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	MCKINNEY	I-TITLE		GJ		9,302.88	-244,506.60
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Grapevine HMH	I-TITLE		GJ		9,302.88	-253,809.48
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Grapevine Interim	I-TITLE		GJ		4,651.44	-258,460.92
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Allen	I-TITLE		GJ		11,628.60	-270,089.52
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Pilot Point	I-TITLE		GJ		4,651.44	-274,740.96
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Rockwall	I-TITLE		GJ		9,302.88	-284,043.84
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Grand Prairie	I-TITLE		GJ		6,977.16	-291,021.00
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Cedar Hill	I-TITLE		GJ		11,628.60	-302,649.60
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Waxahachie	I-TITLE		GJ		4,651.44	-307,301.04
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Grapevine Retail	I-TITLE		GJ		6,977.16	-314,278.20
5/31/2023	5/31/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ		1,529.34	-315,807.54
5/31/2023	5/31/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ		1,042.73	-316,850.27
5/31/2023	5/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ		1,077.48	-317,927.75
5/31/2023	5/31/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ		2,154.98	-320,082.73
5/31/2023	5/31/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ		1,459.82	-321,542.55
5/31/2023	5/31/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ		312.82	-321,855.37
5/31/2023	5/31/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ		799.42	-322,654.79
5/31/2023	5/31/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ		729.91	-323,384.70
5/31/2023	5/31/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ		799.42	-324,184.12
5/31/2023	5/31/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ		173.79	-324,357.91
5/31/2023	5/31/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ		590.88	-324,948.79
5/31/2023	5/31/2023		Move AR/AP Balances	TEXAS	I-TITLE		GJ	318,639.37		-6,309.42

Company name: Starrex International Ltd.
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	DAL - Title	I-TITLE		GJ	176.68		-6,132.74
6/1/2023	6/1/2023		Off-Cycle Payroll Reimbursement	DAL - Title	I-TITLE		GJ	1,010.43		-5,122.31
6/1/2023	6/1/2023	Reversed -	Reversed -- Move AR/AP Balances	TEXAS	I-TITLE		GJ		318,639.37	-323,761.68
6/2/2023	6/2/2023		MTC-DAL Guideline 06 2023	DAL - Title	I-TITLE		GJ	21.17		-323,740.51
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	DAL - Title	I-TITLE		GJ	19.68		-323,720.83
6/6/2023	6/6/2023		MTC-DAL Guideline 06 2023	DAL - Title	I-TITLE		GJ	18.56		-323,702.27
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	DAL - Title	I-TITLE		GJ	56.49		-323,645.78
6/6/2023	6/6/2023		MTC-DAL; SSB Trust 05-30-23 Payroll	DAL - Title	I-TITLE		GJ	479.17		-323,166.61
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	DAL - Title	I-TITLE		GJ	1,544.69		-321,621.92
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	DAL - Title	I-TITLE		GJ	11,247.46		-310,374.46
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	DAL - Title	I-TITLE		GJ	479.17		-309,895.29
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	DAL - Title	I-TITLE		GJ	11,213.02		-298,682.27
6/30/2023	6/30/2023		AR/AP reclass	TEXAS	I-TITLE		GJ	423,929.42		125,247.15
6/30/2023	6/30/2023		Computer Inventory Allocation	MCKINNEY	I-TITLE		GJ		1,424.00	123,823.15
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	PLANO	I-TITLE		GJ		4,860.00	118,963.15
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	MCKINNEY	I-TITLE		GJ		12,149.99	106,813.16
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Grapevine HMH	I-TITLE		GJ		9,719.99	97,093.17
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Grapevine Interim	I-TITLE		GJ		4,860.00	92,233.17
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Allen	I-TITLE		GJ		12,149.99	80,083.18
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Pilot Point	I-TITLE		GJ		4,860.00	75,223.18
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Rockwall	I-TITLE		GJ		9,719.99	65,503.19
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Grand Prairie	I-TITLE		GJ		7,290.00	58,213.19
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Cedar Hill	I-TITLE		GJ		12,149.99	46,063.20
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Waxahachie	I-TITLE		GJ		4,860.00	41,203.20
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Grapevine Retail	I-TITLE		GJ		7,290.00	33,913.20
6/30/2023	6/30/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ		1,383.02	32,530.18
6/30/2023	6/30/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ		1,975.75	30,554.43
6/30/2023	6/30/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ		526.86	30,027.57
6/30/2023	6/30/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ		2,963.62	27,063.95
6/30/2023	6/30/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ		1,712.32	25,351.63
6/30/2023	6/30/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ		395.15	24,956.48
6/30/2023	6/30/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ		1,580.60	23,375.88
6/30/2023	6/30/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ		1,514.74	21,861.14
6/30/2023	6/30/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ		1,185.44	20,675.70
6/30/2023	6/30/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ		790.30	19,885.40
6/30/2023	6/30/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ		1,909.89	17,975.51
7/1/2023	7/1/2023	Reversed -	Reversed -- AR/AP reclass	TEXAS	I-TITLE		GJ		423,929.42	-405,953.91
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	DAL - Title	I-TITLE		GJ	179.70		-405,774.21
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	DAL - Title	I-TITLE		GJ	484.17		-405,290.04
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	DAL - Title	I-TITLE		GJ	15.32		-405,274.72
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	DAL - Title	I-TITLE		GJ	65.82		-405,208.90
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	DAL - Title	I-TITLE		GJ	19.68		-405,189.22
7/7/2023	7/7/2023		Misty's Settlement with BSpoke	DAL - Title	I-TITLE		GJ	2,000.00		-403,189.22
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	DAL - Title	I-TITLE		GJ	1,544.69		-401,644.53
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	DAL - Title	I-TITLE		GJ	14,234.48		-387,410.05
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	DAL - Title	I-TITLE		GJ	604.17		-386,805.88
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	DAL - Title	I-TITLE		GJ	11,060.47		-375,745.41
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	PLANO	I-TITLE		GJ		3,681.09	-379,426.50
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	MCKINNEY	I-TITLE		GJ		9,202.73	-388,629.23
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Grapevine HMH	I-TITLE		GJ		7,362.19	-395,991.42
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Grapevine Interim	I-TITLE		GJ		3,681.09	-399,672.51
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Allen	I-TITLE		GJ		9,202.73	-408,875.24

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Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Pilot Point	I-TITLE		GJ		3,681.09	-412,556.33
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Rockwall	I-TITLE		GJ		7,362.19	-419,918.52
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Grand Prairie	I-TITLE		GJ		3,681.09	-423,599.61
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Cedar Hill	I-TITLE		GJ		7,362.19	-430,961.80
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Waxahachie	I-TITLE		GJ		3,681.09	-434,642.89
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Grapevine Retail	I-TITLE		GJ		3,681.09	-438,323.98
7/31/2023	7/31/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ		491.80	-438,815.78
7/31/2023	7/31/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ		1,782.79	-440,598.57
7/31/2023	7/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ		799.18	-441,397.75
7/31/2023	7/31/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ		2,889.34	-444,287.09
7/31/2023	7/31/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ		1,536.88	-445,823.97
7/31/2023	7/31/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ		184.42	-446,008.39
7/31/2023	7/31/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ		1,475.41	-447,483.80
7/31/2023	7/31/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ		860.65	-448,344.45
7/31/2023	7/31/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ		1,352.46	-449,696.91
7/31/2023	7/31/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ		676.23	-450,373.14
7/31/2023	7/31/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ		799.18	-451,172.32
7/31/2023	7/31/2023		Move AR/AP Balances	TEXAS	I-TITLE		GJ	459,348.27		8,175.95
8/1/2023	8/1/2023		Intercompany for Irelan McDaniel	DAL - Title	I-TITLE		GJ	315.00		8,490.95
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	DAL - Title	I-TITLE		GJ	422.57		8,913.52
8/1/2023	8/1/2023	Reversed -	Reversed -- Move AR/AP Balances	TEXAS	I-TITLE		GJ		459,348.27	-450,434.75
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	DAL - Title	I-TITLE		GJ	19.68		-450,415.07
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	TEXAS	I-TITLE		GJ	83.66		-450,331.41
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	DAL - Title	I-TITLE		GJ	484.17		-449,847.24
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	DAL - Title	I-TITLE		GJ	17.76		-449,829.48
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	DAL - Title	I-TITLE		GJ	3,260.48		-446,569.00
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	DAL - Title	I-TITLE		GJ	11,141.69		-435,427.31
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	DAL - Title	I-TITLE		GJ	481.67		-434,945.64
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	DAL - Title	I-TITLE		GJ	11,097.74		-423,847.90
8/31/2023	8/31/2023		Adjust Intercompany AR/AP	DAL - Title	I-TITLE		GJ	511,630.15		87,782.25
8/31/2023	8/31/2023		Corporate Allocation	MCKINNEY	I-TITLE		GJ		8,450.05	79,332.20
8/31/2023	8/31/2023		Corporate Allocation	Grapevine HMH	I-TITLE		GJ		8,450.05	70,882.15
8/31/2023	8/31/2023		Corporate Allocation	Grapevine Interim	I-TITLE		GJ		5,633.37	65,248.78
8/31/2023	8/31/2023		Corporate Allocation	Allen	I-TITLE		GJ		14,083.42	51,165.36
8/31/2023	8/31/2023		Corporate Allocation	Rockwall	I-TITLE		GJ		8,450.05	42,715.31
8/31/2023	8/31/2023		Corporate Allocation	Grand Prairie	I-TITLE		GJ		8,450.05	34,265.26
8/31/2023	8/31/2023		Corporate Allocation	Cedar Hill	I-TITLE		GJ		8,450.05	25,815.21
8/31/2023	8/31/2023		Corporate Allocation	Waxahachie	I-TITLE		GJ		5,633.37	20,181.84
8/31/2023	8/31/2023		Corporate Allocation	Grapevine Retail	I-TITLE		GJ		5,633.37	14,548.47
8/31/2023	8/31/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ		2,537.53	12,010.94
8/31/2023	8/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ		1,353.34	10,657.60
8/31/2023	8/31/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ		3,298.78	7,358.82
8/31/2023	8/31/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ		1,353.34	6,005.48
8/31/2023	8/31/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ		2,622.11	3,383.37
8/31/2023	8/31/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ		1,099.60	2,283.77
8/31/2023	8/31/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ		1,184.18	1,099.59
8/31/2023	8/31/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ		422.92	676.67
8/31/2023	8/31/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ		676.67	0.00
Totals for 1223 - AR - Title Corporate								3,214,158.97	3,212,026.84	0.00

1232 - AR - Martin Garcia (Balance forward As of 09/01/2022)

0.00

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Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/31/2023	7/31/2023		Due from Martin Garcia	Ft. Worth	I-TITLE		GJ	25,434.50		25,434.50
8/25/2023	8/25/2023		MTC - DAL Transfer AR Martin Garcia	DAL - Title	I-TITLE		GJ		25,434.50	0.00
8/31/2023	8/31/2023		Due from Martin Garcia-July 2023	Ft. Worth	I-TITLE		GJ	31,719.01		31,719.01
Totals for 1232 - AR - Martin Garcia								57,153.51	25,434.50	31,719.01

1250 - AR - Escrow (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022		Endorsement Revenue R/C	MCKINNEY	I-TITLE	MTC-MKN-22-1094	GJ	557.60		10,271.58
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1124	GJ		4.25	10,829.18
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1128	GJ		4.25	10,820.68
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1125	GJ		4.25	10,816.43
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1124	GJ		17.00	10,799.43
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1128	GJ		17.00	10,782.43
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1125	GJ		17.00	10,765.43
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1124	GJ		21.25	10,744.18
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1124	GJ		21.25	10,722.93
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1128	GJ		21.25	10,701.68
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1125	GJ		21.25	10,680.43
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1125	GJ		21.25	10,659.18
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1124	GJ		68.98	10,590.20
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1128	GJ		83.22	10,506.98
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1128	GJ		85.00	10,421.98
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1125	GJ		85.00	10,336.98
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1125	GJ		111.90	10,225.08
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1125	GJ		117.13	10,107.95
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1125	GJ		117.13	9,990.82
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1124	GJ		350.00	9,640.82
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1125	GJ		775.00	8,865.82
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1128	GJ		950.00	7,915.82
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1124	GJ		1,379.55	6,536.27
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1128	GJ		2,015.35	4,520.92
9/1/2022	9/1/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1125	GJ		2,342.60	2,178.32
9/1/2022	9/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		4.25	2,174.07
9/1/2022	9/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		17.00	2,157.07
9/1/2022	9/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		21.25	2,135.82
9/1/2022	9/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		85.00	2,050.82
9/1/2022	9/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		85.85	1,964.97
9/1/2022	9/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		104.08	1,860.89
9/1/2022	9/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		104.08	1,756.81
9/1/2022	9/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		950.00	806.81
9/1/2022	9/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		2,081.65	-1,274.84
9/1/2022	9/1/2022		Due from Escrow	PLANO	I-TITLE	MTC-PLN-22-1102	GJ	13,416.50		12,141.66
9/1/2022	9/1/2022		Due from Escrow	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ	2,450.92		14,592.58
9/1/2022	9/1/2022		Due from Escrow	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ	3,579.33		18,171.91
9/1/2022	9/1/2022		Due from Escrow	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ	3,582.76		21,754.67
9/1/2022	9/1/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1128	GJ		9.60	21,745.07
9/1/2022	9/1/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1125	GJ		9.60	21,735.47
9/1/2022	9/1/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1125	GJ		92.00	21,643.47
9/1/2022	9/1/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1128	GJ		100.00	21,543.47
9/1/2022	9/1/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1124	GJ		162.60	21,380.87
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		4.25	21,376.62
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ		4.25	21,372.37

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9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		17.00	21,355.37
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ		17.00	21,338.37
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		21.25	21,317.12
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ		21.25	21,295.87
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ		56.57	21,239.30
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		85.00	21,154.30
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ		85.00	21,069.30
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		104.81	20,964.49
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		104.81	20,859.68
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		104.81	20,754.87
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		950.00	19,804.87
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ		950.00	18,854.87
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ		1,177.25	17,677.62
9/2/2022	9/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		2,096.10	15,581.52
9/2/2022	9/2/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ		9.60	15,571.92
9/2/2022	9/2/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		15.30	15,556.62
9/2/2022	9/2/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		76.00	15,480.62
9/2/2022	9/2/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ		130.00	15,350.62
9/6/2022	9/6/2022		Due from Escrow	PLANO	I-TITLE	MTC-PLN-22-1126	GJ	4,379.70		19,730.32
9/7/2022	9/7/2022		Due from Escrow	PLANO	I-TITLE	MTC-PLN-22-1071	GJ	5,552.80		25,283.12
9/8/2022	9/8/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1126	GJ		950.00	24,333.12
9/8/2022	9/8/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1126	GJ		3,394.90	20,938.22
9/8/2022	9/8/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1126	GJ		4.80	20,933.42
9/8/2022	9/8/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1126	GJ		30.00	20,903.42
9/9/2022	9/9/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		4.25	20,899.17
9/9/2022	9/9/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		17.00	20,882.17
9/9/2022	9/9/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		21.25	20,860.92
9/9/2022	9/9/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		100.00	20,760.92
9/9/2022	9/9/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		377.27	20,383.65
9/9/2022	9/9/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		485.39	19,898.26
9/9/2022	9/9/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		485.39	19,412.87
9/9/2022	9/9/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		2,000.00	17,412.87
9/9/2022	9/9/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		9,707.85	7,705.02
9/9/2022	9/9/2022		Due from Escrow	PLANO	I-TITLE	5020000002	GJ	4,111.90		11,816.92
9/9/2022	9/9/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1071	GJ		200.00	11,616.92
9/9/2022	9/9/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		233.10	11,383.82
9/12/2022	9/12/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1071	GJ		4.25	11,379.57
9/12/2022	9/12/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1071	GJ		17.00	11,362.57
9/12/2022	9/12/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1071	GJ		21.25	11,341.32
9/12/2022	9/12/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1071	GJ		1,000.00	10,341.32
9/12/2022	9/12/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1071	GJ		4,290.80	6,050.52
9/12/2022	9/12/2022		Recoverable Fees	PLANO	I-TITLE	5020000002	GJ		14.40	6,036.12
9/12/2022	9/12/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1071	GJ		19.50	6,016.62
9/12/2022	9/12/2022		Recoverable Fees	PLANO	I-TITLE	5020000002	GJ		130.00	5,886.62
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000003	GJ		4.25	5,882.37
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000002	GJ		4.25	5,878.12
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000003	GJ		17.00	5,861.12
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000002	GJ		17.00	5,844.12
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000002	GJ		17.00	5,827.12
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000003	GJ		21.25	5,805.87
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000003	GJ		21.25	5,784.62
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000002	GJ		21.25	5,763.37

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000003	GJ		60.01	5,703.36
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000002	GJ		85.00	5,618.36
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000002	GJ		105.23	5,513.13
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000003	GJ		120.02	5,393.11
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000002	GJ		128.31	5,264.80
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000002	GJ		128.31	5,136.49
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000003	GJ		180.03	4,956.46
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000003	GJ		475.00	4,481.46
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000003	GJ		759.48	3,721.98
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000002	GJ		950.00	2,771.98
9/13/2022	9/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000002	GJ		2,481.15	290.83
9/13/2022	9/13/2022		Recoverable Fees	PLANO	I-TITLE	5020000003	GJ		9.60	281.23
9/13/2022	9/13/2022		Recoverable Fees	PLANO	I-TITLE	5020000002	GJ		30.00	251.23
9/13/2022	9/13/2022		Recoverable Fees	PLANO	I-TITLE	5020000003	GJ		132.00	119.23
9/14/2022	9/14/2022		Acct Request; MTC-PLN-22-1102	PLANO	I-TITLE	MTC-PLN-22-1102	GJ	15.00		134.23
9/15/2022	9/15/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000012	GJ	3,446.93		3,581.16
9/16/2022	9/16/2022		Due from Escrow	PLANO	I-TITLE	5020000005	GJ	2,549.29		6,130.45
9/19/2022	9/19/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000002	GJ	1,960.43		8,090.88
9/19/2022	9/19/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000007	GJ	2,000.88		10,091.76
9/19/2022	9/19/2022		Recoverable Fees	PLANO	I-TITLE	5020000005	GJ		9.60	10,082.16
9/19/2022	9/19/2022		Recoverable Fees	PLANO	I-TITLE	5020000005	GJ		152.00	9,930.16
9/19/2022	9/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000012	GJ		9.60	9,920.56
9/19/2022	9/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000012	GJ		116.00	9,804.56
9/20/2022	9/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000005	GJ		4.25	9,800.31
9/20/2022	9/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000005	GJ		17.00	9,783.31
9/20/2022	9/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000005	GJ		21.25	9,762.06
9/20/2022	9/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000005	GJ		21.25	9,740.81
9/20/2022	9/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000005	GJ		55.04	9,685.77
9/20/2022	9/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000005	GJ		85.00	9,600.77
9/20/2022	9/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000005	GJ		950.00	8,650.77
9/20/2022	9/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000005	GJ		1,229.10	7,421.67
9/20/2022	9/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000012	GJ		4.25	7,417.42
9/20/2022	9/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000012	GJ		17.00	7,400.42
9/20/2022	9/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000012	GJ		21.25	7,379.17
9/20/2022	9/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000012	GJ		81.05	7,298.12
9/20/2022	9/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000012	GJ		85.00	7,213.12
9/20/2022	9/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000012	GJ		98.09	7,115.03
9/20/2022	9/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000012	GJ		98.09	7,016.94
9/20/2022	9/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000012	GJ		950.00	6,066.94
9/20/2022	9/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000012	GJ		1,961.80	4,105.14
9/20/2022	9/20/2022		Due from Escrow	PLANO	I-TITLE	MTC-PLN-22-1127	GJ	2,990.34		7,095.48
9/20/2022	9/20/2022		Due from Escrow	PLANO	I-TITLE	5020000011	GJ	3,871.82		10,967.30
9/20/2022	9/20/2022		Due from Escrow	PLANO	I-TITLE	MTC-PLN-22-1090	GJ	5,609.65		16,576.95
9/20/2022	9/20/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000015	GJ	5,288.95		21,865.90
9/20/2022	9/20/2022		Recoverable Fees	PLANO	I-TITLE	5020000005	GJ		4.80	21,861.10
9/20/2022	9/20/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000012	GJ		4.80	21,856.30
9/20/2022	9/20/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000007	GJ		9.60	21,846.70
9/20/2022	9/20/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000007	GJ		108.00	21,738.70
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		4.25	21,734.45
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000011	GJ		4.25	21,730.20
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		17.00	21,713.20
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000011	GJ		17.00	21,696.20

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9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		21.25	21,674.95
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		21.25	21,653.70
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000011	GJ		21.25	21,632.45
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000011	GJ		85.00	21,547.45
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		89.12	21,458.33
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000011	GJ		113.60	21,344.73
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000011	GJ		118.91	21,225.82
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000011	GJ		118.91	21,106.91
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		178.25	20,928.66
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		267.37	20,661.29
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		314.55	20,346.74
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		475.00	19,871.74
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1090	GJ		950.00	18,921.74
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000011	GJ		950.00	17,971.74
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		1,782.45	16,189.29
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000011	GJ		2,293.30	13,895.99
9/21/2022	9/21/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1090	GJ		4,067.25	9,828.74
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000002	GJ		2.12	9,826.62
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000007	GJ		4.25	9,822.37
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000002	GJ		8.50	9,813.87
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000002	GJ		10.62	9,803.25
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000007	GJ		17.00	9,786.25
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000007	GJ		21.25	9,765.00
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000002	GJ		42.50	9,722.50
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000002	GJ		44.41	9,678.09
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000007	GJ		52.53	9,625.56
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000007	GJ		105.06	9,520.50
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000007	GJ		157.59	9,362.91
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000007	GJ		475.00	8,887.91
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000002	GJ		902.28	7,985.63
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000002	GJ		950.00	7,035.63
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000015	GJ		950.00	6,085.63
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000007	GJ		1,050.60	5,035.03
9/21/2022	9/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000015	GJ		4,300.15	734.88
9/21/2022	9/21/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		6.40	728.48
9/21/2022	9/21/2022		Recoverable Fees	PLANO	I-TITLE	5020000011	GJ		9.60	718.88
9/21/2022	9/21/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1090	GJ		34.80	684.08
9/21/2022	9/21/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		128.00	556.08
9/21/2022	9/21/2022		Recoverable Fees	PLANO	I-TITLE	5020000011	GJ		140.00	416.08
9/21/2022	9/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000015	GJ		4.80	411.28
9/21/2022	9/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000015	GJ		34.00	377.28
9/23/2022	9/23/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000005	GJ	2,607.98		2,985.26
9/26/2022	9/26/2022		Due from Escrow	PLANO	I-TITLE	5020000022	GJ	1,270.80		4,256.06
9/26/2022	9/26/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000005	GJ		156.00	4,100.06
9/27/2022	9/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000022	GJ		345.20	3,754.86
9/27/2022	9/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000022	GJ		890.80	2,864.06
9/27/2022	9/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000005	GJ		4.25	2,859.81
9/27/2022	9/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000005	GJ		17.00	2,842.81
9/27/2022	9/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000005	GJ		21.25	2,821.56
9/27/2022	9/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000005	GJ		21.25	2,800.31
9/27/2022	9/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000005	GJ		84.36	2,715.95
9/27/2022	9/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000005	GJ		168.73	2,547.22

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9/27/2022	9/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000005	GJ		253.09	2,294.13
9/27/2022	9/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000005	GJ		275.00	2,019.13
9/27/2022	9/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000005	GJ		1,602.25	416.88
9/27/2022	9/27/2022		Due from Escrow	PLANO	I-TITLE	5020000010	GJ	3,149.34		3,566.22
9/27/2022	9/27/2022		Due from Escrow	PLANO	I-TITLE	MTC-PLN-22-1109	GJ	4,116.18		7,682.40
9/27/2022	9/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000022	GJ		34.80	7,647.60
9/27/2022	9/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000005	GJ		4.80	7,642.80
9/28/2022	9/28/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		4.25	7,638.55
9/28/2022	9/28/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		17.00	7,621.55
9/28/2022	9/28/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		21.25	7,600.30
9/28/2022	9/28/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		138.38	7,461.92
9/28/2022	9/28/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		276.76	7,185.16
9/28/2022	9/28/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		350.00	6,835.16
9/28/2022	9/28/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		415.14	6,420.02
9/28/2022	9/28/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		2,767.60	3,652.42
9/28/2022	9/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000017	GJ	1,752.30		5,404.72
9/28/2022	9/28/2022		Recoverable Fees	PLANO	I-TITLE	5020000010	GJ		9.60	5,395.12
9/28/2022	9/28/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		9.80	5,385.32
9/28/2022	9/28/2022		Recoverable Fees	PLANO	I-TITLE	5020000010	GJ		112.00	5,273.32
9/28/2022	9/28/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		116.00	5,157.32
9/28/2022	9/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		9.60	5,147.72
9/28/2022	9/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		130.00	5,017.72
9/29/2022	9/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000010	GJ		4.25	5,013.47
9/29/2022	9/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000010	GJ		17.00	4,996.47
9/29/2022	9/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000010	GJ		21.25	4,975.22
9/29/2022	9/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000010	GJ		90.23	4,884.99
9/29/2022	9/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000010	GJ		90.23	4,794.76
9/29/2022	9/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000010	GJ		90.23	4,704.53
9/29/2022	9/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000010	GJ		910.00	3,794.53
9/29/2022	9/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000010	GJ		1,804.55	1,989.98
9/29/2022	9/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		4.25	1,985.73
9/29/2022	9/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		17.00	1,968.73
9/29/2022	9/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		21.25	1,947.48
9/29/2022	9/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		21.25	1,926.23
9/29/2022	9/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		83.73	1,842.50
9/29/2022	9/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		85.00	1,757.50
9/29/2022	9/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		950.00	807.50
9/29/2022	9/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		2,028.95	-1,221.45
9/29/2022	9/29/2022		Due from Escrow	PLANO	I-TITLE	5020000013	GJ	2,976.39		1,754.94
9/29/2022	9/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000017	GJ		4.80	1,750.14
9/29/2022	9/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000017	GJ		74.00	1,676.14
9/30/2022	9/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000013	GJ		4.25	1,671.89
9/30/2022	9/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000013	GJ		17.00	1,654.89
9/30/2022	9/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000013	GJ		21.25	1,633.64
9/30/2022	9/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000013	GJ		47.64	1,586.00
9/30/2022	9/30/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1090	GJ		278.80	1,307.20
9/30/2022	9/30/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1090	GJ		278.80	1,028.40
9/30/2022	9/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000013	GJ		950.00	78.40
9/30/2022	9/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000013	GJ		1,826.65	-1,748.25
9/30/2022	9/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000017	GJ		4.25	-1,752.50
9/30/2022	9/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000017	GJ		17.00	-1,769.50
9/30/2022	9/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000017	GJ		21.25	-1,790.75

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/30/2022	9/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000017	GJ		21.25	-1,812.00
9/30/2022	9/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000017	GJ		100.30	-1,912.30
9/30/2022	9/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000017	GJ		475.00	-2,387.30
9/30/2022	9/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000017	GJ		1,034.45	-3,421.75
9/30/2022	9/30/2022		Due from Escrow	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ	3,351.03		-70.72
9/30/2022	9/30/2022		Recoverable Fees	PLANO	I-TITLE	5020000013	GJ		9.60	-80.32
9/30/2022	9/30/2022		Recoverable Fees	PLANO	I-TITLE	5020000013	GJ		100.00	-180.32
9/30/2022	9/30/2022		Title Search R/C	PLANO	I-TITLE	5020000003	GJ		85.00	-265.32
10/3/2022	10/3/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000001	GJ	2,814.82		2,549.50
10/3/2022	10/3/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000003	GJ	3,087.23		5,636.73
10/3/2022	10/3/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000002	GJ	3,670.78		9,307.51
10/3/2022	10/3/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000003	GJ	64.00		9,371.51
10/3/2022	10/3/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000001	GJ	144.00		9,515.51
10/4/2022	10/4/2022		Due from Escrow	PLANO	I-TITLE	MTC-PLN-22-1130	GJ	2,881.20		12,396.71
10/4/2022	10/4/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000003	GJ		16.00	12,380.71
10/4/2022	10/4/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000001	GJ		30.00	12,350.71
10/4/2022	10/4/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000003	GJ		48.00	12,302.71
10/4/2022	10/4/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000001	GJ		114.00	12,188.71
10/5/2022	10/5/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1130	GJ		4.25	12,184.46
10/5/2022	10/5/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1130	GJ		17.00	12,167.46
10/5/2022	10/5/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1130	GJ		21.25	12,146.21
10/5/2022	10/5/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1130	GJ		75.10	12,071.11
10/5/2022	10/5/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1130	GJ		85.00	11,986.11
10/5/2022	10/5/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1130	GJ		950.00	11,036.11
10/5/2022	10/5/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1130	GJ		1,540.20	9,495.91
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000002	GJ		17.00	9,478.91
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000003	GJ		17.00	9,461.91
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000001	GJ		17.00	9,444.91
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000002	GJ		21.25	9,423.66
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000002	GJ		21.25	9,402.41
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000003	GJ		21.25	9,381.16
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000003	GJ		21.25	9,359.91
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000001	GJ		21.25	9,338.66
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000001	GJ		21.25	9,317.41
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000001	GJ		70.00	9,247.41
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000002	GJ		85.00	9,162.41
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000003	GJ		85.00	9,077.41
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000001	GJ		86.19	8,991.22
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000001	GJ		88.44	8,902.78
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000001	GJ		88.44	8,814.34
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000003	GJ		92.74	8,721.60
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000003	GJ		101.62	8,619.98
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000003	GJ		101.62	8,518.36
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000002	GJ		108.71	8,409.65
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000002	GJ		111.56	8,298.09
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000002	GJ		111.56	8,186.53
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000002	GJ		450.00	7,736.53
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000003	GJ		450.00	7,286.53
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000001	GJ		450.00	6,836.53
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000001	GJ		1,456.70	5,379.83
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000003	GJ		2,032.35	3,347.48
10/5/2022	10/5/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000002	GJ		2,146.25	1,201.23

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/5/2022	10/5/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000007	GJ	72.00		1,273.23
10/5/2022	10/5/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-PLN-22-1130	GJ		14.40	1,258.83
10/5/2022	10/5/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-PLN-22-1130	GJ		42.00	1,216.83
10/5/2022	10/5/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-PLN-22-1130	GJ		132.00	1,084.83
10/5/2022	10/5/2022		Recoverable Fees	Grapevine	I-TITLE	5030000003	GJ		14.40	1,070.43
10/5/2022	10/5/2022		Recoverable Fees	Grapevine	I-TITLE	5030000001	GJ		14.40	1,056.03
10/5/2022	10/5/2022		Recoverable Fees	Grapevine	I-TITLE	5030000002	GJ		19.20	1,036.83
10/5/2022	10/5/2022		Recoverable Fees	Grapevine	I-TITLE	5030000003	GJ		150.00	886.83
10/5/2022	10/5/2022		Recoverable Fees	Grapevine	I-TITLE	5030000001	GJ		174.00	712.83
10/5/2022	10/5/2022		Recoverable Fees	Grapevine	I-TITLE	5030000002	GJ		180.00	532.83
10/5/2022	10/5/2022		Recoverable Fees	Grapevine	I-TITLE	5030000002	GJ		399.00	133.83
10/6/2022	10/6/2022		Due from Escrow	PLANO	I-TITLE	5020000020	GJ	2,586.48		2,720.31
10/6/2022	10/6/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000014	GJ	2,732.00		5,452.31
10/6/2022	10/6/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000022	GJ	3,089.15		8,541.46
10/6/2022	10/6/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000006	GJ	3,349.80		11,891.26
10/6/2022	10/6/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000007	GJ		72.00	11,819.26
10/7/2022	10/7/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000006	GJ		4.25	11,815.01
10/7/2022	10/7/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000006	GJ		17.00	11,798.01
10/7/2022	10/7/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000006	GJ		17.00	11,781.01
10/7/2022	10/7/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000006	GJ		85.00	11,696.01
10/7/2022	10/7/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000006	GJ		950.00	10,746.01
10/7/2022	10/7/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000006	GJ		2,130.95	8,615.06
10/7/2022	10/7/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000055	GJ	2,909.61		11,524.67
10/7/2022	10/7/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000018	GJ	3,978.25		15,502.92
10/7/2022	10/7/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000009	GJ	67.60		15,570.52
10/7/2022	10/7/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000010	GJ	86.40		15,656.92
10/7/2022	10/7/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000002	GJ	128.40		15,785.32
10/7/2022	10/7/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000008	GJ	146.40		15,931.72
10/7/2022	10/7/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000006	GJ		9.60	15,922.12
10/7/2022	10/7/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000006	GJ		136.00	15,786.12
10/11/2022	10/11/2022		Escrow Disbursement	PLANO	I-TITLE	5020000020	GJ		4.25	15,781.87
10/11/2022	10/11/2022		Escrow Disbursement	PLANO	I-TITLE	5020000020	GJ		17.00	15,764.87
10/11/2022	10/11/2022		Escrow Disbursement	PLANO	I-TITLE	5020000020	GJ		17.00	15,747.87
10/11/2022	10/11/2022		Escrow Disbursement	PLANO	I-TITLE	5020000020	GJ		21.25	15,726.62
10/11/2022	10/11/2022		Escrow Disbursement	PLANO	I-TITLE	5020000020	GJ		44.33	15,682.29
10/11/2022	10/11/2022		Escrow Disbursement	PLANO	I-TITLE	5020000020	GJ		85.00	15,597.29
10/11/2022	10/11/2022		Escrow Disbursement	PLANO	I-TITLE	5020000020	GJ		950.00	14,647.29
10/11/2022	10/11/2022		Escrow Disbursement	PLANO	I-TITLE	5020000020	GJ		1,204.45	13,442.84
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000055	GJ		4.25	13,438.59
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000014	GJ		4.25	13,434.34
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000055	GJ		17.00	13,417.34
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000014	GJ		17.00	13,400.34
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000055	GJ		21.25	13,379.09
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000055	GJ		21.25	13,357.84
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000014	GJ		21.25	13,336.59
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000014	GJ		69.02	13,267.57
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000014	GJ		70.04	13,197.53
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000014	GJ		70.04	13,127.49
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000055	GJ		85.00	13,042.49
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000014	GJ		85.00	12,957.49
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000055	GJ		91.67	12,865.82
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000055	GJ		91.67	12,774.15

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000055	GJ		91.67	12,682.48
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000055	GJ		450.00	12,232.48
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000014	GJ		950.00	11,282.48
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000022	GJ		950.00	10,332.48
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000014	GJ		1,315.80	9,016.68
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000055	GJ		1,833.45	7,183.23
10/11/2022	10/11/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000022	GJ		2,100.35	5,082.88
10/11/2022	10/11/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000018	GJ		17.00	5,065.88
10/11/2022	10/11/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000018	GJ		21.25	5,044.63
10/11/2022	10/11/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000018	GJ		21.25	5,023.38
10/11/2022	10/11/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000018	GJ		85.00	4,938.38
10/11/2022	10/11/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000018	GJ		121.51	4,816.87
10/11/2022	10/11/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000018	GJ		140.67	4,676.20
10/11/2022	10/11/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000018	GJ		140.67	4,535.53
10/11/2022	10/11/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000018	GJ		450.00	4,085.53
10/11/2022	10/11/2022		Escrow Disbursement	Grapevine	I-TITLE	5030000018	GJ		2,813.50	1,272.03
10/11/2022	10/11/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000075	GJ	3,455.42		4,727.45
10/11/2022	10/11/2022		Due from Escrow	MCKINNEY	I-TITLE	MTK-MKN-22-1130	GJ	8,012.50		12,739.95
10/11/2022	10/11/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000026	GJ	3,122.79		15,862.74
10/11/2022	10/11/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000025	GJ	3,614.94		19,477.68
10/11/2022	10/11/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000027	GJ	4,176.45		23,654.13
10/11/2022	10/11/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000004	GJ	163.20		23,817.33
10/11/2022	10/11/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000005	GJ	163.20		23,980.53
10/11/2022	10/11/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000006	GJ	167.20		24,147.73
10/11/2022	10/11/2022		Recoverable Fees	PLANO	I-TITLE	5020000020	GJ		19.20	24,128.53
10/11/2022	10/11/2022		Recoverable Fees	PLANO	I-TITLE	5020000020	GJ		224.00	23,904.53
10/11/2022	10/11/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000022	GJ		4.80	23,899.73
10/11/2022	10/11/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000014	GJ		9.60	23,890.13
10/11/2022	10/11/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000055	GJ		14.40	23,875.73
10/11/2022	10/11/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000022	GJ		34.00	23,841.73
10/11/2022	10/11/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000014	GJ		120.00	23,721.73
10/11/2022	10/11/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000055	GJ		188.00	23,533.73
10/11/2022	10/11/2022		Recoverable Fees	Grapevine	I-TITLE	5030000018	GJ		14.40	23,519.33
10/11/2022	10/11/2022		Recoverable Fees	Grapevine	I-TITLE	5030000018	GJ		153.00	23,366.33
10/11/2022	10/11/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000008	GJ		4.80	23,361.53
10/11/2022	10/11/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000010	GJ		4.80	23,356.73
10/11/2022	10/11/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000008	GJ		9.60	23,347.13
10/11/2022	10/11/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000010	GJ		9.60	23,337.53
10/11/2022	10/11/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000009	GJ		9.60	23,327.93
10/11/2022	10/11/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000002	GJ		14.40	23,313.53
10/11/2022	10/11/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000010	GJ		16.00	23,297.53
10/11/2022	10/11/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000008	GJ		52.00	23,245.53
10/11/2022	10/11/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000010	GJ		56.00	23,189.53
10/11/2022	10/11/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000009	GJ		58.00	23,131.53
10/11/2022	10/11/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000008	GJ		80.00	23,051.53
10/11/2022	10/11/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000002	GJ		114.00	22,937.53
10/12/2022	10/12/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000027	GJ		17.00	22,920.53
10/12/2022	10/12/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000027	GJ		21.25	22,899.28
10/12/2022	10/12/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000027	GJ		21.25	22,878.03
10/12/2022	10/12/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000027	GJ		85.00	22,793.03
10/12/2022	10/12/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000027	GJ		119.60	22,673.43
10/12/2022	10/12/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000027	GJ		131.45	22,541.98

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/12/2022	10/12/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000027	GJ		131.45	22,410.53
10/12/2022	10/12/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000027	GJ		450.00	21,960.53
10/12/2022	10/12/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000027	GJ		2,629.05	19,331.48
10/12/2022	10/12/2022		Due from Escrow	PLANO	I-TITLE	5020000018	GJ	3,640.31		22,971.79
10/12/2022	10/12/2022		Due from Escrow	PLANO	I-TITLE	5020000030	GJ	3,707.62		26,679.41
10/12/2022	10/12/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000004	GJ	2,802.01		29,481.42
10/12/2022	10/12/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000028	GJ	2,923.45		32,404.87
10/12/2022	10/12/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000027	GJ		14.40	32,390.47
10/12/2022	10/12/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000027	GJ		186.00	32,204.47
10/12/2022	10/12/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000027	GJ		370.00	31,834.47
10/12/2022	10/12/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000005	GJ		4.80	31,829.67
10/12/2022	10/12/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000006	GJ		4.80	31,824.87
10/12/2022	10/12/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000004	GJ		4.80	31,820.07
10/12/2022	10/12/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000005	GJ		14.40	31,805.67
10/12/2022	10/12/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000006	GJ		14.40	31,791.27
10/12/2022	10/12/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000004	GJ		14.40	31,776.87
10/12/2022	10/12/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000005	GJ		30.00	31,746.87
10/12/2022	10/12/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000006	GJ		30.00	31,716.87
10/12/2022	10/12/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000004	GJ		30.00	31,686.87
10/12/2022	10/12/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000005	GJ		114.00	31,572.87
10/12/2022	10/12/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000004	GJ		114.00	31,458.87
10/12/2022	10/12/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000006	GJ		118.00	31,340.87
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000004	GJ		17.00	31,323.87
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000028	GJ		17.00	31,306.87
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000025	GJ		17.00	31,289.87
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000004	GJ		21.25	31,268.62
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000004	GJ		21.25	31,247.37
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000028	GJ		21.25	31,226.12
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000028	GJ		21.25	31,204.87
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000025	GJ		21.25	31,183.62
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000025	GJ		21.25	31,162.37
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000028	GJ		74.89	31,087.48
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000028	GJ		76.03	31,011.45
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000028	GJ		76.03	30,935.42
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000004	GJ		80.20	30,855.22
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000004	GJ		85.00	30,770.22
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000028	GJ		85.00	30,685.22
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000025	GJ		85.00	30,600.22
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000004	GJ		87.68	30,512.54
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000004	GJ		87.68	30,424.86
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000025	GJ		99.07	30,325.79
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000025	GJ		120.62	30,205.17
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000025	GJ		120.62	30,084.55
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000025	GJ		142.43	29,942.12
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000004	GJ		450.00	29,492.12
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000028	GJ		450.00	29,042.12
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000028	GJ		1,520.65	27,521.47
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000004	GJ		1,753.55	25,767.92
10/13/2022	10/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000025	GJ		2,412.30	23,355.62
10/13/2022	10/13/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000030	GJ	3,700.51		27,056.13
10/13/2022	10/13/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000012	GJ	67.60		27,123.73
10/13/2022	10/13/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000011	GJ	95.40		27,219.13

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/13/2022	10/13/2022		Recoverable Fees	PLANO	I-TITLE	5020000030	GJ		42.00	27,177.13
10/13/2022	10/13/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000075	GJ		9.60	27,167.53
10/13/2022	10/13/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ		9.60	27,157.93
10/13/2022	10/13/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	130.00		27,027.93
10/13/2022	10/13/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000075	GJ	166.00		26,861.93
10/13/2022	10/13/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000004	GJ	14.40		26,847.53
10/13/2022	10/13/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000028	GJ	14.40		26,833.13
10/13/2022	10/13/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000025	GJ	14.40		26,818.73
10/13/2022	10/13/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000004	GJ	184.00		26,634.73
10/13/2022	10/13/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000028	GJ	184.00		26,450.73
10/13/2022	10/13/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000025	GJ	186.00		26,264.73
10/13/2022	10/13/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000025	GJ	375.00		25,889.73
10/13/2022	10/13/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000028	GJ	382.95		25,506.78
10/14/2022	10/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000018	GJ	4.25		25,502.53
10/14/2022	10/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000018	GJ	17.00		25,485.53
10/14/2022	10/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000018	GJ	21.25		25,464.28
10/14/2022	10/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000018	GJ	21.25		25,443.03
10/14/2022	10/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000018	GJ	104.80		25,338.23
10/14/2022	10/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000018	GJ	104.81		25,233.42
10/14/2022	10/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000030	GJ	136.81		25,096.61
10/14/2022	10/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000018	GJ	191.25		24,905.36
10/14/2022	10/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000030	GJ	872.86		24,032.50
10/14/2022	10/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000018	GJ	950.00		23,082.50
10/14/2022	10/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000018	GJ	2,096.10		20,986.40
10/14/2022	10/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000030	GJ	2,651.15		18,335.25
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000075	GJ	4.25		18,331.00
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	4.25		18,326.75
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000075	GJ	17.00		18,309.75
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	17.00		18,292.75
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000075	GJ	21.25		18,271.50
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000075	GJ	21.25		18,250.25
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000075	GJ	127.67		18,122.58
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000075	GJ	136.85		17,985.73
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000075	GJ	450.00		17,535.73
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	1,210.40		16,325.33
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	1,350.00		14,975.33
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000075	GJ	2,501.55		12,473.78
10/14/2022	10/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	5,291.25		7,182.53
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000030	GJ	17.00		7,165.53
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000026	GJ	17.00		7,148.53
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000030	GJ	21.25		7,127.28
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000030	GJ	21.25		7,106.03
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000026	GJ	21.25		7,084.78
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000026	GJ	21.25		7,063.53
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000026	GJ	77.86		6,985.67
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000030	GJ	85.00		6,900.67
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000026	GJ	85.00		6,815.67
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000026	GJ	85.09		6,730.58
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000026	GJ	85.09		6,645.49
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000030	GJ	104.55		6,540.94
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000030	GJ	125.38		6,415.56
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000030	GJ	125.38		6,290.18

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000030	GJ		446.00	5,844.18
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000026	GJ		450.00	5,394.18
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000026	GJ		1,701.70	3,692.48
10/14/2022	10/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000030	GJ		2,507.50	1,184.98
10/14/2022	10/14/2022		Due from Escrow	PLANO	I-TITLE	5020000017	GJ	1,039.47		2,224.45
10/14/2022	10/14/2022		Due from Escrow	PLANO	I-TITLE	5020000015	GJ	3,895.20		6,119.65
10/14/2022	10/14/2022		Due from Escrow	PLANO	I-TITLE	5020000008	GJ	5,296.44		11,416.09
10/14/2022	10/14/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000025	GJ	3,133.13		14,549.22
10/14/2022	10/14/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000031	GJ	2,468.14		17,017.36
10/14/2022	10/14/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000011	GJ	2,784.51		19,801.87
10/14/2022	10/14/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000005	GJ	2,800.31		22,602.18
10/14/2022	10/14/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000007	GJ	2,911.83		25,514.01
10/14/2022	10/14/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000008	GJ	3,021.04		28,535.05
10/14/2022	10/14/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000009	GJ	3,133.67		31,668.72
10/14/2022	10/14/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000012	GJ	3,473.46		35,142.18
10/14/2022	10/14/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000006	GJ	3,675.98		38,818.16
10/14/2022	10/14/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000023	GJ	4,208.43		43,026.59
10/14/2022	10/14/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000013	GJ	86.40		43,112.99
10/14/2022	10/14/2022		Recoverable Fees	PLANO	I-TITLE	5020000030	GJ		4.80	43,108.19
10/14/2022	10/14/2022		Recoverable Fees	PLANO	I-TITLE	5020000018	GJ		9.60	43,098.59
10/14/2022	10/14/2022		Recoverable Fees	PLANO	I-TITLE	5020000018	GJ		120.00	42,978.59
10/14/2022	10/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000026	GJ		9.60	42,968.99
10/14/2022	10/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000030	GJ		19.20	42,949.79
10/14/2022	10/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000026	GJ		186.00	42,763.79
10/14/2022	10/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000030	GJ		228.00	42,535.79
10/14/2022	10/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000026	GJ		382.95	42,152.84
10/14/2022	10/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000011	GJ		4.80	42,148.04
10/14/2022	10/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000011	GJ		9.60	42,138.44
10/14/2022	10/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000012	GJ		9.60	42,128.84
10/14/2022	10/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000011	GJ		23.00	42,105.84
10/14/2022	10/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000011	GJ		58.00	42,047.84
10/14/2022	10/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000012	GJ		58.00	41,989.84
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000012	GJ		4.25	41,985.59
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000012	GJ		17.00	41,968.59
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000008	GJ		17.00	41,951.59
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000011	GJ		17.00	41,934.59
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000006	GJ		17.00	41,917.59
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000023	GJ		17.00	41,900.59
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000009	GJ		17.00	41,883.59
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000012	GJ		21.25	41,862.34
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000012	GJ		21.25	41,841.09
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000008	GJ		21.25	41,819.84
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000008	GJ		21.25	41,798.59
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000011	GJ		21.25	41,777.34
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000011	GJ		21.25	41,756.09
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000006	GJ		21.25	41,734.84
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000006	GJ		21.25	41,713.59
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000023	GJ		21.25	41,692.34
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000023	GJ		21.25	41,671.09
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000009	GJ		21.25	41,649.84
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000009	GJ		21.25	41,628.59
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000011	GJ		72.97	41,555.62

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10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000009	GJ		84.62	41,471.00
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000012	GJ		85.00	41,386.00
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000008	GJ		85.00	41,301.00
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000011	GJ		85.00	41,216.00
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000006	GJ		85.00	41,131.00
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000023	GJ		85.00	41,046.00
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000009	GJ		85.00	40,961.00
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000011	GJ		87.97	40,873.03
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000011	GJ		87.97	40,785.06
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000031	GJ		88.57	40,696.49
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000031	GJ		88.57	40,607.92
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000006	GJ		91.38	40,516.54
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000008	GJ		95.41	40,421.13
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000008	GJ		96.94	40,324.19
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000008	GJ		96.94	40,227.25
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000012	GJ		100.85	40,126.40
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000009	GJ		102.55	40,023.85
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000009	GJ		102.55	39,921.30
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000012	GJ		105.48	39,815.82
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000012	GJ		105.48	39,710.34
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000023	GJ		107.87	39,602.47
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000023	GJ		116.58	39,485.89
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000023	GJ		116.58	39,369.31
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000006	GJ		124.95	39,244.36
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000006	GJ		124.95	39,119.41
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000012	GJ		450.00	38,669.41
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000008	GJ		450.00	38,219.41
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000031	GJ		450.00	37,769.41
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000011	GJ		450.00	37,319.41
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000006	GJ		450.00	36,869.41
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000023	GJ		450.00	36,419.41
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000009	GJ		450.00	35,969.41
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000011	GJ		1,759.50	34,209.91
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000031	GJ		1,771.40	32,438.51
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000008	GJ		1,938.85	30,499.66
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000012	GJ		2,024.70	28,474.96
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000009	GJ		2,051.05	26,423.91
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000023	GJ		2,331.55	24,092.36
10/17/2022	10/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000006	GJ		2,499.00	21,593.36
10/17/2022	10/17/2022		Due from Escrow	PLANO	I-TITLE	5020000025	GJ	2,385.19		23,978.55
10/17/2022	10/17/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000015	GJ	2,605.53		26,584.08
10/17/2022	10/17/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000017	GJ	3,773.87		30,357.95
10/17/2022	10/17/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000021	GJ	4,630.19		34,988.14
10/17/2022	10/17/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000017	GJ	95.40		35,083.54
10/17/2022	10/17/2022		Recoverable Fees	PLANO	I-TITLE	5020000015	GJ		9.60	35,073.94
10/17/2022	10/17/2022		Recoverable Fees	PLANO	I-TITLE	5020000008	GJ		9.60	35,064.34
10/17/2022	10/17/2022		Recoverable Fees	PLANO	I-TITLE	5020000008	GJ		120.00	34,944.34
10/17/2022	10/17/2022		Recoverable Fees	PLANO	I-TITLE	5020000015	GJ		136.00	34,808.34
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000011	GJ		9.60	34,798.74
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000008	GJ		14.40	34,784.34
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000023	GJ		14.40	34,769.94
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000009	GJ		14.40	34,755.54

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10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000012	GJ		19.20	34,736.34
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000006	GJ		19.20	34,717.14
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000031	GJ		34.80	34,682.34
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000031	GJ		34.80	34,647.54
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000023	GJ		165.00	34,482.54
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000011	GJ		172.00	34,310.54
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000008	GJ		184.00	34,126.54
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000009	GJ		184.00	33,942.54
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000006	GJ		222.00	33,720.54
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000012	GJ		299.00	33,421.54
10/17/2022	10/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000023	GJ		761.95	32,659.59
10/17/2022	10/17/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000013	GJ		4.80	32,654.79
10/17/2022	10/17/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000013	GJ		9.60	32,645.19
10/17/2022	10/17/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000013	GJ		20.00	32,625.19
10/17/2022	10/17/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000013	GJ		52.00	32,573.19
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000015	GJ		4.25	32,568.94
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000008	GJ		4.25	32,564.69
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000015	GJ		17.00	32,547.69
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000008	GJ		17.00	32,530.69
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000017	GJ		17.00	32,513.69
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000015	GJ		21.25	32,492.44
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000015	GJ		21.25	32,471.19
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000008	GJ		21.25	32,449.94
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000008	GJ		21.25	32,428.69
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000017	GJ		21.25	32,407.44
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000017	GJ		42.00	32,365.44
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000025	GJ		84.62	32,280.82
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000025	GJ		84.62	32,196.20
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000015	GJ		85.00	32,111.20
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000008	GJ		85.00	32,026.20
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000017	GJ		97.50	31,928.70
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000015	GJ		124.65	31,804.05
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000008	GJ		141.99	31,662.06
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000017	GJ		300.00	31,362.06
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000017	GJ		416.92	30,945.14
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000025	GJ		450.00	30,495.14
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000015	GJ		950.00	29,545.14
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000008	GJ		950.00	28,595.14
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000025	GJ		1,692.35	26,902.79
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000015	GJ		2,526.20	24,376.59
10/18/2022	10/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000008	GJ		3,399.15	20,977.44
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000025	GJ		4.25	20,973.19
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000025	GJ		17.00	20,956.19
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000025	GJ		21.25	20,934.94
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000025	GJ		71.19	20,863.75
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000025	GJ		85.00	20,778.75
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ		85.00	20,693.75
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000025	GJ		85.77	20,607.98
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000025	GJ		85.77	20,522.21
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ		598.32	19,923.89
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000025	GJ		950.00	18,973.89
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ		1,144.44	17,829.45

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ		1,350.00	16,479.45
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000025	GJ		1,715.30	14,764.15
10/18/2022	10/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ		7,629.60	7,134.55
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000007	GJ	4.25		7,130.30
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000005	GJ	17.00		7,113.30
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000007	GJ	17.00		7,096.30
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000005	GJ	21.25		7,075.05
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000005	GJ	21.25		7,053.80
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000007	GJ	21.25		7,032.55
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000007	GJ	21.25		7,011.30
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000005	GJ	85.00		6,926.30
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000007	GJ	85.00		6,841.30
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000005	GJ	85.98		6,755.32
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000005	GJ	87.34		6,667.98
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000005	GJ	87.34		6,580.64
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000007	GJ	90.19		6,490.45
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000007	GJ	94.22		6,396.23
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000007	GJ	94.22		6,302.01
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000007	GJ	401.60		5,900.41
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000005	GJ	450.00		5,450.41
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000005	GJ	1,746.75		3,703.66
10/18/2022	10/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000007	GJ	1,884.45		1,819.21
10/18/2022	10/18/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000027	GJ	3,277.03		5,096.24
10/18/2022	10/18/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000139	GJ	4,593.93		9,690.17
10/18/2022	10/18/2022		Recoverable Fees	PLANO	I-TITLE	5020000017	GJ		4.80	9,685.37
10/18/2022	10/18/2022		Recoverable Fees	PLANO	I-TITLE	5020000025	GJ		34.80	9,650.57
10/18/2022	10/18/2022		Recoverable Fees	PLANO	I-TITLE	5020000025	GJ		38.80	9,611.77
10/18/2022	10/18/2022		Recoverable Fees	PLANO	I-TITLE	5020000017	GJ		140.00	9,471.77
10/18/2022	10/18/2022		Recoverable Fees	PLANO	I-TITLE	5020000008	GJ		526.95	8,944.82
10/18/2022	10/18/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000025	GJ		9.60	8,935.22
10/18/2022	10/18/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ		9.60	8,925.62
10/18/2022	10/18/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000025	GJ		88.00	8,837.62
10/18/2022	10/18/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ		100.00	8,737.62
10/18/2022	10/18/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000005	GJ		14.40	8,723.22
10/18/2022	10/18/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000007	GJ		14.40	8,708.82
10/18/2022	10/18/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000005	GJ		184.00	8,524.82
10/18/2022	10/18/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000007	GJ		184.00	8,340.82
10/18/2022	10/18/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000012	GJ		220.00	8,120.82
10/19/2022	10/19/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000020	GJ	2,661.97		10,782.79
10/19/2022	10/19/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000028	GJ	4,948.85		15,731.64
10/19/2022	10/19/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000033	GJ	3,606.17		19,337.81
10/19/2022	10/19/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000031	GJ	50.80		19,388.61
10/19/2022	10/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000027	GJ		9.60	19,379.01
10/19/2022	10/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000027	GJ		156.00	19,223.01
10/19/2022	10/19/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000015	GJ		14.40	19,208.61
10/19/2022	10/19/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000021	GJ		19.20	19,189.41
10/19/2022	10/19/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000015	GJ		165.00	19,024.41
10/19/2022	10/19/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000021	GJ		188.00	18,836.41
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000027	GJ	4.25		18,832.16
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000020	GJ	4.25		18,827.91
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000027	GJ		17.00	18,810.91
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000020	GJ		17.00	18,793.91

Company name: Starrex International Ltd.
Report name: General Ledger report
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10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000027	GJ		21.25	18,772.66
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000027	GJ		21.25	18,751.41
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000020	GJ		21.25	18,730.16
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000020	GJ		70.42	18,659.74
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000027	GJ		87.42	18,572.32
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000027	GJ		91.38	18,480.94
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000027	GJ		91.38	18,389.56
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000027	GJ		950.00	17,439.56
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000020	GJ		950.00	16,489.56
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000020	GJ		1,408.45	15,081.11
10/20/2022	10/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000027	GJ		1,827.50	13,253.61
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000015	GJ		17.00	13,236.61
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000021	GJ		17.00	13,219.61
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000017	GJ		17.00	13,202.61
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000033	GJ		17.00	13,185.61
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000015	GJ		21.25	13,164.36
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000015	GJ		21.25	13,143.11
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000021	GJ		21.25	13,121.86
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000021	GJ		21.25	13,100.61
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000017	GJ		21.25	13,079.36
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000017	GJ		21.25	13,058.11
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000033	GJ		21.25	13,036.86
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000033	GJ		21.25	13,015.61
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000015	GJ		78.50	12,937.11
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000015	GJ		79.69	12,857.42
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000015	GJ		79.69	12,777.73
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000015	GJ		85.00	12,692.73
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000021	GJ		85.00	12,607.73
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000017	GJ		85.00	12,522.73
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000033	GJ		85.85	12,436.88
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000033	GJ		95.16	12,341.72
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000033	GJ		95.16	12,246.56
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000033	GJ		95.20	12,151.36
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000017	GJ		106.30	12,045.06
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000021	GJ		115.69	11,929.37
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000021	GJ		135.45	11,793.92
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000021	GJ		135.45	11,658.47
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000017	GJ		138.08	11,520.39
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000017	GJ		146.07	11,374.32
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000017	GJ		146.07	11,228.25
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000021	GJ		446.00	10,782.25
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000015	GJ		450.00	10,332.25
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000033	GJ		450.00	9,882.25
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000015	GJ		1,593.75	8,288.50
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000033	GJ		1,903.15	6,385.35
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000021	GJ		2,708.95	3,676.40
10/20/2022	10/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000017	GJ		2,921.45	754.95
10/20/2022	10/20/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000087	GJ	2,548.99		3,303.94
10/20/2022	10/20/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000076	GJ	3,679.59		6,983.53
10/20/2022	10/20/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000016	GJ	5,946.26		12,929.79
10/20/2022	10/20/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000034	GJ	2,635.50		15,565.29
10/20/2022	10/20/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000038	GJ	3,166.43		18,731.72

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10/20/2022	10/20/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000057	GJ	3,187.94		21,919.66
10/20/2022	10/20/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000032	GJ	3,907.07		25,826.73
10/20/2022	10/20/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000037	GJ	85.60		25,912.33
10/20/2022	10/20/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000139	GJ		9.60	25,902.73
10/20/2022	10/20/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000020	GJ		9.60	25,893.13
10/20/2022	10/20/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000020	GJ		96.00	25,797.13
10/20/2022	10/20/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000028	GJ		158.00	25,639.13
10/20/2022	10/20/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000139	GJ		166.00	25,473.13
10/20/2022	10/20/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000028	GJ		555.00	24,918.13
10/20/2022	10/20/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000017	GJ		14.40	24,903.73
10/20/2022	10/20/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000033	GJ		19.20	24,884.53
10/20/2022	10/20/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000017	GJ		157.00	24,727.53
10/20/2022	10/20/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000033	GJ		160.00	24,567.53
10/20/2022	10/20/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000033	GJ		642.95	23,924.58
10/20/2022	10/20/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000021	GJ		736.95	23,187.63
10/20/2022	10/20/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000031	GJ		4.80	23,182.83
10/20/2022	10/20/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000031	GJ		46.00	23,136.83
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000028	GJ		4.25	23,132.58
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000139	GJ		4.25	23,128.33
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000087	GJ		4.25	23,124.08
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000028	GJ		17.00	23,107.08
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000139	GJ		17.00	23,090.08
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000087	GJ		17.00	23,073.08
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000028	GJ		21.25	23,051.83
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000028	GJ		21.25	23,030.58
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000139	GJ		21.25	23,009.33
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000139	GJ		21.25	22,988.08
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000087	GJ		21.25	22,966.83
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000087	GJ		21.25	22,945.58
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000087	GJ		82.49	22,863.09
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000028	GJ		85.00	22,778.09
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000139	GJ		85.00	22,693.09
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000020	GJ		85.00	22,608.09
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000087	GJ		85.00	22,523.09
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000139	GJ		92.61	22,430.48
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000028	GJ		92.99	22,337.49
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000139	GJ		141.91	22,195.58
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000139	GJ		141.91	22,053.67
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000028	GJ		159.08	21,894.59
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000028	GJ		159.08	21,735.51
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000028	GJ		450.00	21,285.51
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000139	GJ		450.00	20,835.51
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000087	GJ		450.00	20,385.51
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000087	GJ		1,675.35	18,710.16
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000139	GJ		2,838.15	15,872.01
10/21/2022	10/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000028	GJ		3,181.55	12,690.46
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000038	GJ		17.00	12,673.46
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000032	GJ		17.00	12,656.46
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000057	GJ		17.00	12,639.46
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000034	GJ		17.00	12,622.46
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000038	GJ		21.25	12,601.21
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000038	GJ		21.25	12,579.96

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000032	GJ		21.25	12,558.71
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000032	GJ		21.25	12,537.46
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000057	GJ		21.25	12,516.21
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000057	GJ		21.25	12,494.96
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000034	GJ		21.25	12,473.71
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000034	GJ		21.25	12,452.46
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000034	GJ		75.18	12,377.28
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000057	GJ		76.80	12,300.48
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000034	GJ		82.11	12,218.37
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000034	GJ		82.11	12,136.26
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000038	GJ		85.00	12,051.26
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000032	GJ		85.00	11,966.26
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000057	GJ		85.00	11,881.26
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000034	GJ		85.00	11,796.26
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000038	GJ		101.62	11,694.64
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000038	GJ		104.68	11,589.96
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000038	GJ		104.68	11,485.28
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000057	GJ		106.42	11,378.86
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000057	GJ		106.42	11,272.44
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000032	GJ		106.89	11,165.55
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000032	GJ		106.89	11,058.66
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000032	GJ		106.89	10,951.77
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000038	GJ		450.00	10,501.77
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000032	GJ		450.00	10,051.77
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000057	GJ		450.00	9,601.77
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000034	GJ		450.00	9,151.77
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000034	GJ		1,642.20	7,509.57
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000038	GJ		2,093.55	5,416.02
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000057	GJ		2,128.40	3,287.62
10/21/2022	10/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000032	GJ		2,137.75	1,149.87
10/21/2022	10/21/2022		Due from Escrow	PLANO	I-TITLE	5020000028	GJ	2,906.14		4,056.01
10/21/2022	10/21/2022		Due from Escrow	PLANO	I-TITLE	MTC-PLN-22-1113	GJ	4,630.21		8,686.22
10/21/2022	10/21/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000081	GJ	3,011.47		11,697.69
10/21/2022	10/21/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000029	GJ	4,291.59		15,989.28
10/21/2022	10/21/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000039	GJ	2,994.81		18,984.09
10/21/2022	10/21/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000043	GJ	3,511.97		22,496.06
10/21/2022	10/21/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000045	GJ	3,545.34		26,041.40
10/21/2022	10/21/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000036	GJ	4,084.46		30,125.86
10/21/2022	10/21/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000093	GJ	4,466.62		34,592.48
10/21/2022	10/21/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000036	GJ	35.80		34,628.28
10/21/2022	10/21/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000015	GJ	99.40		34,727.68
10/21/2022	10/21/2022		Due from Escrow	Allen	I-TITLE	5050000002	GJ	2,903.04		37,630.72
10/21/2022	10/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000028	GJ		14.40	37,616.32
10/21/2022	10/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000087	GJ		14.40	37,601.92
10/21/2022	10/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000076	GJ		14.46	37,587.46
10/21/2022	10/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000028	GJ		30.00	37,557.46
10/21/2022	10/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000087	GJ		178.00	37,379.46
10/21/2022	10/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000076	GJ		182.00	37,197.46
10/21/2022	10/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000139	GJ		605.00	36,592.46
10/21/2022	10/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000038	GJ		14.40	36,578.06
10/21/2022	10/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000057	GJ		14.40	36,563.66
10/21/2022	10/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000034	GJ		14.40	36,549.26

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Report name: General Ledger report
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10/21/2022	10/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000032	GJ		19.20	36,530.06
10/21/2022	10/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000034	GJ		145.00	36,385.06
10/21/2022	10/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000038	GJ		153.00	36,232.06
10/21/2022	10/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000057	GJ		161.00	36,071.06
10/21/2022	10/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000032	GJ		192.00	35,879.06
10/21/2022	10/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000032	GJ		642.95	35,236.11
10/21/2022	10/21/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000037	GJ		9.60	35,226.51
10/21/2022	10/21/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000037	GJ		76.00	35,150.51
10/24/2022	10/24/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		4.25	35,146.26
10/24/2022	10/24/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		17.00	35,129.26
10/24/2022	10/24/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		21.25	35,108.01
10/24/2022	10/24/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		21.25	35,086.76
10/24/2022	10/24/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		85.00	35,001.76
10/24/2022	10/24/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		115.69	34,886.07
10/24/2022	10/24/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		118.23	34,767.84
10/24/2022	10/24/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		118.24	34,649.60
10/24/2022	10/24/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		950.00	33,699.60
10/24/2022	10/24/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		2,364.70	31,334.90
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000029	GJ		4.25	31,330.65
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000076	GJ		4.25	31,326.40
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000081	GJ		4.25	31,322.15
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000029	GJ		17.00	31,305.15
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000076	GJ		17.00	31,288.15
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000081	GJ		17.00	31,271.15
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000029	GJ		21.25	31,249.90
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000029	GJ		21.25	31,228.65
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000076	GJ		21.25	31,207.40
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000076	GJ		21.25	31,186.15
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000081	GJ		21.25	31,164.90
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000081	GJ		21.25	31,143.65
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000029	GJ		85.00	31,058.65
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000076	GJ		85.00	30,973.65
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000081	GJ		85.00	30,888.65
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000081	GJ		95.07	30,793.58
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000081	GJ		96.60	30,696.98
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000081	GJ		96.60	30,600.38
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000029	GJ		100.26	30,500.12
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000076	GJ		103.70	30,396.42
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000076	GJ		126.39	30,270.03
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000076	GJ		126.39	30,143.64
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000029	GJ		137.19	30,006.45
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000029	GJ		137.19	29,869.26
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000029	GJ		450.00	29,419.26
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000076	GJ		450.00	28,969.26
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000081	GJ		450.00	28,519.26
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000081	GJ		1,932.05	26,587.21
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000076	GJ		2,529.90	24,057.31
10/24/2022	10/24/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000029	GJ		2,743.80	21,313.51
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000043	GJ		17.00	21,296.51
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000036	GJ		17.00	21,279.51
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000045	GJ		17.00	21,262.51
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000039	GJ		17.00	21,245.51

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10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000043	GJ		21.25	21,224.26
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000043	GJ		21.25	21,203.01
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000036	GJ		21.25	21,181.76
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000036	GJ		21.25	21,160.51
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000045	GJ		21.25	21,139.26
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000045	GJ		21.25	21,118.01
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000039	GJ		21.25	21,096.76
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000039	GJ		21.25	21,075.51
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000045	GJ		67.79	21,007.72
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000043	GJ		85.00	20,922.72
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000036	GJ		85.00	20,837.72
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000045	GJ		85.00	20,752.72
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000039	GJ		85.00	20,667.72
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000039	GJ		96.52	20,571.20
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000039	GJ		96.52	20,474.68
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000039	GJ		96.52	20,378.16
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000043	GJ		98.09	20,280.07
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000043	GJ		98.09	20,181.98
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000043	GJ		98.09	20,083.89
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000036	GJ		116.02	19,967.87
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000036	GJ		116.02	19,851.85
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000036	GJ		116.02	19,735.83
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000045	GJ		123.80	19,612.03
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000045	GJ		123.80	19,488.23
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000043	GJ		450.00	19,038.23
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000036	GJ		450.00	18,588.23
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000045	GJ		450.00	18,138.23
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000039	GJ		450.00	17,688.23
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000039	GJ		1,930.35	15,757.88
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000043	GJ		1,961.80	13,796.08
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000036	GJ		2,320.50	11,475.58
10/24/2022	10/24/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000045	GJ		2,476.05	8,999.53
10/24/2022	10/24/2022		Escrow Disbursement	Allen	I-TITLE	5050000002	GJ		17.00	8,982.53
10/24/2022	10/24/2022		Escrow Disbursement	Allen	I-TITLE	5050000002	GJ		21.25	8,961.28
10/24/2022	10/24/2022		Escrow Disbursement	Allen	I-TITLE	5050000002	GJ		89.12	8,872.16
10/24/2022	10/24/2022		Escrow Disbursement	Allen	I-TITLE	5050000002	GJ		178.25	8,693.91
10/24/2022	10/24/2022		Escrow Disbursement	Allen	I-TITLE	5050000002	GJ		267.37	8,426.54
10/24/2022	10/24/2022		Escrow Disbursement	Allen	I-TITLE	5050000002	GJ		475.00	7,951.54
10/24/2022	10/24/2022		Escrow Disbursement	Allen	I-TITLE	5050000002	GJ		1,697.45	6,254.09
10/24/2022	10/24/2022		Due from Escrow	PLANO	I-TITLE	5020000049	GJ	1,077.60		7,331.69
10/24/2022	10/24/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000092	GJ	1,936.68		9,268.37
10/24/2022	10/24/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000154	GJ	2,931.86		12,200.23
10/24/2022	10/24/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000019	GJ	137,574.71		149,774.94
10/24/2022	10/24/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000041	GJ	2,958.35		152,733.29
10/24/2022	10/24/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000037	GJ	3,090.30		155,823.59
10/24/2022	10/24/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000014	GJ	90.40		155,913.99
10/24/2022	10/24/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		9.60	155,904.39
10/24/2022	10/24/2022		Recoverable Fees	PLANO	I-TITLE	5020000028	GJ		14.40	155,889.99
10/24/2022	10/24/2022		Recoverable Fees	PLANO	I-TITLE	5020000028	GJ		112.00	155,777.99
10/24/2022	10/24/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		130.00	155,647.99
10/24/2022	10/24/2022		Recoverable Fees	PLANO	I-TITLE	5020000028	GJ		382.95	155,265.04
10/24/2022	10/24/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		675.00	154,590.04

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/24/2022	10/24/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000029	GJ		14.40	154,575.64
10/24/2022	10/24/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000081	GJ		14.40	154,561.24
10/24/2022	10/24/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000016	GJ		19.20	154,542.04
10/24/2022	10/24/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000081	GJ	178.00		154,364.04
10/24/2022	10/24/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000029	GJ	185.00		154,179.04
10/24/2022	10/24/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000016	GJ	220.00		153,959.04
10/24/2022	10/24/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000029	GJ	375.00		153,584.04
10/24/2022	10/24/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000043	GJ	14.40		153,569.64
10/24/2022	10/24/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000036	GJ	14.40		153,555.24
10/24/2022	10/24/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000045	GJ	14.40		153,540.84
10/24/2022	10/24/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000039	GJ	14.40		153,526.44
10/24/2022	10/24/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000093	GJ	14.40		153,512.04
10/24/2022	10/24/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000093	GJ	113.00		153,399.04
10/24/2022	10/24/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000045	GJ	145.00		153,254.04
10/24/2022	10/24/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000043	GJ	157.00		153,097.04
10/24/2022	10/24/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000039	GJ	166.00		152,931.04
10/24/2022	10/24/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000036	GJ	172.00		152,759.04
10/24/2022	10/24/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000043	GJ	490.00		152,269.04
10/24/2022	10/24/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000036	GJ	635.00		151,634.04
10/24/2022	10/24/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000036	GJ	4.80		151,629.24
10/24/2022	10/24/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000017	GJ	4.80		151,624.44
10/24/2022	10/24/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000017	GJ	9.60		151,614.84
10/24/2022	10/24/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000015	GJ	14.40		151,600.44
10/24/2022	10/24/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000015	GJ	23.00		151,577.44
10/24/2022	10/24/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000017	GJ	23.00		151,554.44
10/24/2022	10/24/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000036	GJ	31.00		151,523.44
10/24/2022	10/24/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000017	GJ	58.00		151,465.44
10/24/2022	10/24/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000015	GJ	62.00		151,403.44
10/24/2022	10/24/2022		Recoverable Fees	Allen	I-TITLE	5050000002	GJ	9.60		151,393.84
10/24/2022	10/24/2022		Recoverable Fees	Allen	I-TITLE	5050000002	GJ	148.00		151,245.84
10/25/2022	10/25/2022		Escrow Disbursement	PLANO	I-TITLE	5020000028	GJ	4.25		151,241.59
10/25/2022	10/25/2022		Escrow Disbursement	PLANO	I-TITLE	5020000028	GJ	17.00		151,224.59
10/25/2022	10/25/2022		Escrow Disbursement	PLANO	I-TITLE	5020000028	GJ	21.25		151,203.34
10/25/2022	10/25/2022		Escrow Disbursement	PLANO	I-TITLE	5020000028	GJ	21.25		151,182.09
10/25/2022	10/25/2022		Escrow Disbursement	PLANO	I-TITLE	5020000028	GJ	75.44		151,106.65
10/25/2022	10/25/2022		Escrow Disbursement	PLANO	I-TITLE	5020000028	GJ	76.75		151,029.90
10/25/2022	10/25/2022		Escrow Disbursement	PLANO	I-TITLE	5020000028	GJ	76.75		150,953.15
10/25/2022	10/25/2022		Escrow Disbursement	PLANO	I-TITLE	5020000028	GJ	85.00		150,868.15
10/25/2022	10/25/2022		Escrow Disbursement	PLANO	I-TITLE	5020000028	GJ	450.00		150,418.15
10/25/2022	10/25/2022		Escrow Disbursement	PLANO	I-TITLE	5020000028	GJ	1,535.10		148,883.05
10/25/2022	10/25/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000016	GJ	4.25		148,878.80
10/25/2022	10/25/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000016	GJ	17.00		148,861.80
10/25/2022	10/25/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000016	GJ	17.00		148,844.80
10/25/2022	10/25/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000016	GJ	21.25		148,823.55
10/25/2022	10/25/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000016	GJ	21.25		148,802.30
10/25/2022	10/25/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000016	GJ	85.00		148,717.30
10/25/2022	10/25/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000016	GJ	178.71		148,538.59
10/25/2022	10/25/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000016	GJ	950.00		147,588.59
10/25/2022	10/25/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000016	GJ	4,403.00		143,185.59
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000093	GJ	17.00		143,168.59
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000041	GJ	17.00		143,151.59
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000093	GJ	21.25		143,130.34

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10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000093	GJ		21.25	143,109.09
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000041	GJ		21.25	143,087.84
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000041	GJ		21.25	143,066.59
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000041	GJ		78.41	142,988.18
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000093	GJ		85.00	142,903.18
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000041	GJ		85.00	142,818.18
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000041	GJ		94.77	142,723.41
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000041	GJ		94.77	142,628.64
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000093	GJ		116.53	142,512.11
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000093	GJ		142.42	142,369.69
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000093	GJ		142.42	142,227.27
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000093	GJ		450.00	141,777.27
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000041	GJ		450.00	141,327.27
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000041	GJ		1,895.50	139,431.77
10/25/2022	10/25/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000093	GJ		2,848.35	136,583.42
10/25/2022	10/25/2022		Due from Escrow	PLANO	I-TITLE	5020000006	GJ	5,673.21		142,256.63
10/25/2022	10/25/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000131	GJ	4,498.98		146,755.61
10/25/2022	10/25/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000054	GJ	4,696.59		151,452.20
10/25/2022	10/25/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000055	GJ	3,090.11		154,542.31
10/25/2022	10/25/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000022	GJ	3,314.08		157,856.39
10/25/2022	10/25/2022		Recoverable Fees	PLANO	I-TITLE	5020000028	GJ		34.00	157,822.39
10/25/2022	10/25/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000016	GJ		9.60	157,812.79
10/25/2022	10/25/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000019	GJ		14.40	157,798.39
10/25/2022	10/25/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000019	GJ		240.40	157,557.99
10/25/2022	10/25/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000041	GJ		14.40	157,543.59
10/25/2022	10/25/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000041	GJ		186.00	157,357.59
10/25/2022	10/25/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000093	GJ		495.00	156,862.59
10/25/2022	10/25/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000014	GJ		14.40	156,848.19
10/25/2022	10/25/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000014	GJ		20.00	156,828.19
10/25/2022	10/25/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000014	GJ		56.00	156,772.19
10/26/2022	10/26/2022		Escrow Disbursement	PLANO	I-TITLE	5020000006	GJ		227.16	156,545.03
10/26/2022	10/26/2022		Escrow Disbursement	PLANO	I-TITLE	5020000006	GJ		950.00	155,595.03
10/26/2022	10/26/2022		Escrow Disbursement	PLANO	I-TITLE	5020000006	GJ		4,458.25	151,136.78
10/26/2022	10/26/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000019	GJ		4.25	151,132.53
10/26/2022	10/26/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000019	GJ		17.00	151,115.53
10/26/2022	10/26/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000019	GJ		85.00	151,030.53
10/26/2022	10/26/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000019	GJ		9,658.98	141,371.55
10/26/2022	10/26/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000019	GJ		10,240.37	131,131.18
10/26/2022	10/26/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000019	GJ		15,360.56	115,770.62
10/26/2022	10/26/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000019	GJ		101,953.75	13,816.87
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ		17.00	13,799.87
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000055	GJ		17.00	13,782.87
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000037	GJ		17.00	13,765.87
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ		21.25	13,744.62
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ		21.25	13,723.37
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000055	GJ		21.25	13,702.12
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000055	GJ		21.25	13,680.87
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000037	GJ		21.25	13,659.62
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000037	GJ		21.25	13,638.37
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ		85.00	13,553.37
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000055	GJ		85.00	13,468.37
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000037	GJ		85.00	13,383.37

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10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000037	GJ		93.63	13,289.74
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000055	GJ		98.13	13,191.61
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000055	GJ		102.59	13,089.02
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000055	GJ		102.59	12,986.43
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000037	GJ		102.81	12,883.62
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000037	GJ		102.81	12,780.81
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ		107.95	12,672.86
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ		109.69	12,563.17
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ		109.69	12,453.48
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ		450.00	12,003.48
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000055	GJ		450.00	11,553.48
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000037	GJ		450.00	11,103.48
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000055	GJ	2,051.90		9,051.58
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000037	GJ	2,056.15		6,995.43
10/26/2022	10/26/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ	2,193.85		4,801.58
10/26/2022	10/26/2022		Due from Escrow	PLANO	I-TITLE	5020000029	GJ	2,855.36		7,656.94
10/26/2022	10/26/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000058	GJ	3,106.78		10,763.72
10/26/2022	10/26/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000047	GJ	4,124.57		14,888.29
10/26/2022	10/26/2022		Recoverable Fees	PLANO	I-TITLE	5020000049	GJ		30.00	14,858.29
10/26/2022	10/26/2022		Recoverable Fees	PLANO	I-TITLE	5020000006	GJ		37.80	14,820.49
10/26/2022	10/26/2022		Recoverable Fees	PLANO	I-TITLE	5020000049	GJ		42.80	14,777.69
10/26/2022	10/26/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000092	GJ		4.80	14,772.89
10/26/2022	10/26/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000154	GJ		14.40	14,758.49
10/26/2022	10/26/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000154	GJ		34.00	14,724.49
10/26/2022	10/26/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000092	GJ		116.00	14,608.49
10/26/2022	10/26/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000022	GJ		14.40	14,594.09
10/26/2022	10/26/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000055	GJ		14.40	14,579.69
10/26/2022	10/26/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000037	GJ		14.40	14,565.29
10/26/2022	10/26/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000055	GJ		126.00	14,439.29
10/26/2022	10/26/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000037	GJ		126.00	14,313.29
10/26/2022	10/26/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000022	GJ		184.00	14,129.29
10/27/2022	10/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000029	GJ		4.25	14,125.04
10/27/2022	10/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000029	GJ		17.00	14,108.04
10/27/2022	10/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000029	GJ		21.25	14,086.79
10/27/2022	10/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000029	GJ		21.25	14,065.54
10/27/2022	10/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000029	GJ		72.25	13,993.29
10/27/2022	10/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000029	GJ		73.18	13,920.11
10/27/2022	10/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000029	GJ		73.18	13,846.93
10/27/2022	10/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000029	GJ		85.00	13,761.93
10/27/2022	10/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000029	GJ		450.00	13,311.93
10/27/2022	10/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000029	GJ	1,467.10		11,844.83
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000154	GJ	4.25		11,840.58
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000092	GJ	4.25		11,836.33
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000054	GJ	4.25		11,832.08
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000154	GJ	17.00		11,815.08
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000092	GJ	17.00		11,798.08
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000054	GJ	17.00		11,781.08
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000154	GJ	21.25		11,759.83
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000154	GJ	21.25		11,738.58
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000092	GJ	21.25		11,717.33
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000054	GJ	21.25		11,696.08
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000054	GJ	21.25		11,674.83

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000092	GJ		49.94	11,624.89
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000154	GJ		81.05	11,543.84
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000154	GJ		85.00	11,458.84
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000054	GJ		85.00	11,373.84
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000154	GJ		93.08	11,280.76
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000154	GJ		93.08	11,187.68
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000092	GJ		99.88	11,087.80
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000054	GJ		147.01	10,940.79
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000054	GJ		147.01	10,793.78
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000054	GJ		147.01	10,646.77
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000092	GJ		149.81	10,496.96
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000154	GJ		450.00	10,046.96
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000054	GJ		450.00	9,596.96
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000092	GJ		475.00	9,121.96
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000092	GJ		998.75	8,123.21
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5020000049	GJ		1,000.00	7,123.21
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000154	GJ		1,861.50	5,261.71
10/27/2022	10/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000054	GJ		2,940.15	2,321.56
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000047	GJ		17.00	2,304.56
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000058	GJ		17.00	2,287.56
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000047	GJ		21.25	2,266.31
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000047	GJ		21.25	2,245.06
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000058	GJ		21.25	2,223.81
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000058	GJ		21.25	2,202.56
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000047	GJ		82.28	2,120.28
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000047	GJ		85.00	2,035.28
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000058	GJ		85.00	1,950.28
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000058	GJ		99.28	1,851.00
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000058	GJ		102.25	1,748.75
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000058	GJ		102.25	1,646.50
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000047	GJ		149.47	1,497.03
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000047	GJ		149.47	1,347.56
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000047	GJ		450.00	897.56
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000058	GJ		450.00	447.56
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000058	GJ		2,045.10	-1,597.54
10/27/2022	10/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000047	GJ		2,989.45	-4,586.99
10/27/2022	10/27/2022		Due from Escrow	PLANO	I-TITLE	5020000046	GJ	3,058.77		-1,528.22
10/27/2022	10/27/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000079	GJ	3,275.78		1,747.56
10/27/2022	10/27/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000073	GJ	4,164.34		5,911.90
10/27/2022	10/27/2022		Due from Escrow	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ	10,916.96		16,828.86
10/27/2022	10/27/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000044	GJ	2,716.69		19,545.55
10/27/2022	10/27/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000060	GJ	3,323.31		22,868.86
10/27/2022	10/27/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000059	GJ	3,574.59		26,443.45
10/27/2022	10/27/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000040	GJ	3,680.00		30,123.45
10/27/2022	10/27/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000016	GJ	3,889.25		34,012.70
10/27/2022	10/27/2022		Due from Escrow	Allen	I-TITLE	5050000003	GJ	1,146.20		35,158.90
10/27/2022	10/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000049	GJ		4.80	35,154.10
10/27/2022	10/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000029	GJ		14.40	35,139.70
10/27/2022	10/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000029	GJ		34.00	35,105.70
10/27/2022	10/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000029	GJ		140.00	34,965.70
10/27/2022	10/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000029	GJ		382.50	34,583.20
10/27/2022	10/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000054	GJ		9.66	34,573.54

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/27/2022	10/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000131	GJ		9.66	34,563.88
10/27/2022	10/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000154	GJ		30.00	34,533.88
10/27/2022	10/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000154	GJ		126.00	34,407.88
10/27/2022	10/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000131	GJ		144.00	34,263.88
10/27/2022	10/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000054	GJ		152.00	34,111.88
10/27/2022	10/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000054	GJ		555.00	33,556.88
10/27/2022	10/27/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000047	GJ		14.40	33,542.48
10/27/2022	10/27/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000058	GJ		14.40	33,528.08
10/27/2022	10/27/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000047	GJ		145.00	33,383.08
10/27/2022	10/27/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000058	GJ		149.00	33,234.08
10/28/2022	10/28/2022		Escrow Disbursement	PLANO	I-TITLE	5020000068	GJ		2,931.65	30,302.43
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000131	GJ		4.25	30,298.18
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000079	GJ		4.25	30,293.93
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000131	GJ		17.00	30,276.93
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000131	GJ		21.25	30,255.68
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000131	GJ		21.25	30,234.43
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000079	GJ		21.25	30,213.18
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000079	GJ		21.25	30,191.93
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000131	GJ		85.00	30,106.93
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000079	GJ		85.00	30,021.93
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000079	GJ		107.10	29,914.83
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000079	GJ		108.84	29,805.99
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000079	GJ		108.84	29,697.15
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000131	GJ		140.21	29,556.94
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000131	GJ		146.88	29,410.06
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000131	GJ		146.88	29,263.18
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000131	GJ		450.00	28,813.18
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000079	GJ		450.00	28,363.18
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000079	GJ		2,176.85	26,186.33
10/28/2022	10/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000131	GJ		2,937.60	23,248.73
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000060	GJ		17.00	23,231.73
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000040	GJ		17.00	23,214.73
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000016	GJ		17.00	23,197.73
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000044	GJ		17.00	23,180.73
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000060	GJ		21.25	23,159.48
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000060	GJ		21.25	23,138.23
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000040	GJ		21.25	23,116.98
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000040	GJ		21.25	23,095.73
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000016	GJ		21.25	23,074.48
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000016	GJ		21.25	23,053.23
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000044	GJ		21.25	23,031.98
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000044	GJ		21.25	23,010.73
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000044	GJ		46.54	22,964.19
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000040	GJ		85.00	22,879.19
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000016	GJ		85.00	22,794.19
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000044	GJ		85.00	22,709.19
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000044	GJ		86.15	22,623.04
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000044	GJ		86.15	22,536.89
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000060	GJ		107.48	22,429.41
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000060	GJ		107.48	22,321.93
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000060	GJ		109.65	22,212.28
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000016	GJ		112.50	22,099.78

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000040	GJ		126.35	21,973.43
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000040	GJ		126.35	21,847.08
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000040	GJ		126.35	21,720.73
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000060	GJ		128.35	21,592.38
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000016	GJ		137.40	21,454.98
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000016	GJ		137.40	21,317.58
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000060	GJ		450.00	20,867.58
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000040	GJ		450.00	20,417.58
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000016	GJ		450.00	19,967.58
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000044	GJ		450.00	19,517.58
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000044	GJ	1,722.95		17,794.63
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000060	GJ	2,149.65		15,644.98
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000040	GJ	2,527.05		13,117.93
10/28/2022	10/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000016	GJ	2,748.05		10,369.88
10/28/2022	10/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000003	GJ	4.25		10,365.63
10/28/2022	10/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000003	GJ	17.00		10,348.63
10/28/2022	10/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000003	GJ	21.25		10,327.38
10/28/2022	10/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000003	GJ	42.50		10,284.88
10/28/2022	10/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000003	GJ	250.00		10,034.88
10/28/2022	10/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000003	GJ	693.60		9,341.28
10/28/2022	10/28/2022		Due from Escrow	PLANO	I-TITLE	5020000032	GJ	2,748.85		12,090.13
10/28/2022	10/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000163	GJ	2,108.20		14,198.33
10/28/2022	10/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000053	GJ	3,224.05		17,422.38
10/28/2022	10/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000150	GJ	3,310.47		20,732.85
10/28/2022	10/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000164	GJ	3,604.53		24,337.38
10/28/2022	10/28/2022		Due from Escrow	MCKINNEY	I-TITLE	MT-C-MKN-22-1142	GJ	3,700.07		28,037.45
10/28/2022	10/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000068	GJ	3,902.26		31,939.71
10/28/2022	10/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000064	GJ	4,305.93		36,245.64
10/28/2022	10/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000030	GJ	5,007.95		41,253.59
10/28/2022	10/28/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000054	GJ	2,614.70		43,868.29
10/28/2022	10/28/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000053	GJ	3,501.18		47,369.47
10/28/2022	10/28/2022		Due from Escrow	Allen	I-TITLE	5050000013	GJ	1,112.80		48,482.27
10/28/2022	10/28/2022		Recoverable Fees	PLANO	I-TITLE	5020000068	GJ		102.00	48,380.27
10/28/2022	10/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000073	GJ		4.80	48,375.47
10/28/2022	10/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000079	GJ		14.40	48,361.07
10/28/2022	10/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000073	GJ		38.00	48,323.07
10/28/2022	10/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000079	GJ		178.00	48,145.07
10/28/2022	10/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000131	GJ		375.00	47,770.07
10/28/2022	10/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000059	GJ		14.40	47,755.67
10/28/2022	10/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000040	GJ		14.40	47,741.27
10/28/2022	10/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000016	GJ		14.40	47,726.87
10/28/2022	10/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000044	GJ		14.40	47,712.47
10/28/2022	10/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000060	GJ		19.20	47,693.27
10/28/2022	10/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000059	GJ		145.00	47,548.27
10/28/2022	10/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000016	GJ		145.00	47,403.27
10/28/2022	10/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000040	GJ		165.00	47,238.27
10/28/2022	10/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000044	GJ		166.00	47,072.27
10/28/2022	10/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000060	GJ		192.00	46,880.27
10/28/2022	10/28/2022		Recoverable Fees	Allen	I-TITLE	5050000003	GJ		9.60	46,870.67
10/28/2022	10/28/2022		Recoverable Fees	Allen	I-TITLE	5050000003	GJ		108.00	46,762.67
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000032	GJ		4.25	46,758.42
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000068	GJ		4.25	46,754.17

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000032	GJ		17.00	46,737.17
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000068	GJ		17.00	46,720.17
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000032	GJ		21.25	46,698.92
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000032	GJ		21.25	46,677.67
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000068	GJ		21.25	46,656.42
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000032	GJ		42.50	46,613.92
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000068	GJ		42.50	46,571.42
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000032	GJ		85.00	46,486.42
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000068	GJ		278.80	46,207.62
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000068	GJ		278.80	45,928.82
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000068	GJ		402.22	45,526.60
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000032	GJ		450.00	45,076.60
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000068	GJ		475.00	44,601.60
10/31/2022	10/31/2022		Escrow Disbursement	PLANO	I-TITLE	5020000032	GJ		1,587.80	43,013.80
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000030	GJ		4.25	43,009.55
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000030	GJ		17.00	42,992.55
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000030	GJ		21.25	42,971.30
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000030	GJ		21.25	42,950.05
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000030	GJ		85.00	42,865.05
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000073	GJ		135.62	42,729.43
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000073	GJ		135.62	42,593.81
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000030	GJ		145.01	42,448.80
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000030	GJ		149.57	42,299.23
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000030	GJ		149.57	42,149.66
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000030	GJ		450.00	41,699.66
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000073	GJ		450.00	41,249.66
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000073	GJ		2,712.35	38,537.31
10/31/2022	10/31/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000030	GJ		3,193.45	35,343.86
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000054	GJ		17.00	35,326.86
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000059	GJ		17.00	35,309.86
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000054	GJ		21.25	35,288.61
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000054	GJ		21.25	35,267.36
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000059	GJ		21.25	35,246.11
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000059	GJ		21.25	35,224.86
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000059	GJ		74.54	35,150.32
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000054	GJ		81.60	35,068.72
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000054	GJ		81.60	34,987.12
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000054	GJ		81.60	34,905.52
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000054	GJ		85.00	34,820.52
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000059	GJ		85.00	34,735.52
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000059	GJ		102.55	34,632.97
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000059	GJ		102.55	34,530.42
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000054	GJ		450.00	34,080.42
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000059	GJ		450.00	33,630.42
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000054	GJ		1,632.00	31,998.42
10/31/2022	10/31/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000059	GJ		2,051.05	29,947.37
10/31/2022	10/31/2022		Due from Escrow	PLANO	I-TITLE	5020000068	GJ	4,563.07		34,510.44
10/31/2022	10/31/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000031	GJ	4,085.44		38,595.88
10/31/2022	10/31/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000160	GJ	4,539.17		43,135.05
10/31/2022	10/31/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000014	GJ	4,016.73		47,151.78
10/31/2022	10/31/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000029	GJ	167.20		47,318.98
10/31/2022	10/31/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000030	GJ	167.20		47,486.18

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/31/2022	10/31/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000022	GJ	3,173.30		50,659.48
10/31/2022	10/31/2022		Recoverable Fees	PLANO	I-TITLE	5020000032	GJ		4.80	50,654.68
10/31/2022	10/31/2022		Recoverable Fees	PLANO	I-TITLE	5020000068	GJ		9.60	50,645.08
10/31/2022	10/31/2022		Recoverable Fees	PLANO	I-TITLE	5020000046	GJ		14.40	50,630.68
10/31/2022	10/31/2022		Recoverable Fees	PLANO	I-TITLE	5020000046	GJ		120.00	50,510.68
10/31/2022	10/31/2022		Recoverable Fees	PLANO	I-TITLE	5020000032	GJ		140.00	50,370.68
10/31/2022	10/31/2022		Recoverable Fees	PLANO	I-TITLE	5020000032	GJ		375.00	49,995.68
10/31/2022	10/31/2022		Recoverable Fees	PLANO	I-TITLE	5020000046	GJ		375.00	49,620.68
10/31/2022	10/31/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000030	GJ		14.40	49,606.28
10/31/2022	10/31/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000068	GJ		14.40	49,591.88
10/31/2022	10/31/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000163	GJ		96.00	49,495.88
10/31/2022	10/31/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000164	GJ		104.00	49,391.88
10/31/2022	10/31/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000068	GJ		170.00	49,221.88
10/31/2022	10/31/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000030	GJ		182.00	49,039.88
10/31/2022	10/31/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000030	GJ		555.00	48,484.88
10/31/2022	10/31/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000073	GJ		687.95	47,796.93
10/31/2022	10/31/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000054	GJ		14.40	47,782.53
10/31/2022	10/31/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000054	GJ		129.00	47,653.53
10/31/2022	10/31/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000059	GJ		490.00	47,163.53
10/31/2022	10/31/2022		Recoverable Fees	Allen	I-TITLE	5050000013	GJ		4.80	47,158.73
10/31/2022	10/31/2022		Recoverable Fees	Allen	I-TITLE	5050000013	GJ		106.00	47,052.73
11/1/2022	11/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000046	GJ		4.25	47,048.48
11/1/2022	11/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000046	GJ		17.00	47,031.48
11/1/2022	11/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000046	GJ		21.25	47,010.23
11/1/2022	11/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000046	GJ		21.25	46,988.98
11/1/2022	11/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000046	GJ		75.61	46,913.37
11/1/2022	11/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000046	GJ		83.68	46,829.69
11/1/2022	11/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000046	GJ		83.68	46,746.01
11/1/2022	11/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000046	GJ		85.00	46,661.01
11/1/2022	11/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000046	GJ		450.00	46,211.01
11/1/2022	11/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000046	GJ		1,673.65	44,537.36
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000031	GJ		4.25	44,533.11
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000160	GJ		4.25	44,528.86
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000150	GJ		4.25	44,524.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000164	GJ		4.25	44,520.36
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000053	GJ		4.25	44,516.11
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000163	GJ		4.25	44,511.86
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000163	GJ		4.25	44,507.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000031	GJ		17.00	44,490.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000064	GJ		17.00	44,473.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000160	GJ		17.00	44,456.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000068	GJ		17.00	44,439.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000150	GJ		17.00	44,422.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000164	GJ		17.00	44,405.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000053	GJ		17.00	44,388.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000163	GJ		17.00	44,371.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000163	GJ		17.00	44,354.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000031	GJ		21.25	44,333.36
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000031	GJ		21.25	44,312.11
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000064	GJ		21.25	44,290.86
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000064	GJ		21.25	44,269.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000160	GJ		21.25	44,248.36

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000160	GJ		21.25	44,227.11
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000068	GJ		21.25	44,205.86
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000068	GJ		21.25	44,184.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000150	GJ		21.25	44,163.36
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000150	GJ		21.25	44,142.11
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000164	GJ		21.25	44,120.86
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000164	GJ		21.25	44,099.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000053	GJ		21.25	44,078.36
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000053	GJ		21.25	44,057.11
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000163	GJ		21.25	44,035.86
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		21.25	44,014.61
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000163	GJ		52.15	43,962.46
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000031	GJ		85.00	43,877.46
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000064	GJ		85.00	43,792.46
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000160	GJ		85.00	43,707.46
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000068	GJ		85.00	43,622.46
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000164	GJ		85.00	43,537.46
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000053	GJ		85.00	43,452.46
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		85.00	43,367.46
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		103.40	43,264.06
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000031	GJ		104.93	43,159.13
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000053	GJ		105.95	43,053.18
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000053	GJ		105.95	42,947.23
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000053	GJ		105.95	42,841.28
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000064	GJ		106.29	42,734.99
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		108.16	42,626.83
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		108.16	42,518.67
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000068	GJ		110.80	42,407.87
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000031	GJ		127.93	42,279.94
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000031	GJ		127.93	42,152.01
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000064	GJ		129.62	42,022.39
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000064	GJ		129.62	41,892.77
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000160	GJ		132.77	41,760.00
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000164	GJ		135.92	41,624.08
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000068	GJ		136.93	41,487.15
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000068	GJ		136.93	41,350.22
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000160	GJ		139.10	41,211.12
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000160	GJ		139.10	41,072.02
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000150	GJ		147.99	40,924.03
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000164	GJ		149.60	40,774.43
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000164	GJ		149.60	40,624.83
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000150	GJ		295.97	40,328.86
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000150	GJ		443.96	39,884.90
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000031	GJ		450.00	39,434.90
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000064	GJ		450.00	38,984.90
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000160	GJ		450.00	38,534.90
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000068	GJ		450.00	38,084.90
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000053	GJ		450.00	37,634.90
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000150	GJ		475.00	37,159.90
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000163	GJ		950.00	36,209.90
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		950.00	35,259.90
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000163	GJ		957.95	34,301.95

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000150	GJ		1,710.20	32,591.75
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000053	GJ		2,119.05	30,472.70
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		2,163.25	28,309.45
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000031	GJ		2,558.50	25,750.95
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000064	GJ		2,592.50	23,158.45
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000068	GJ		2,738.70	20,419.75
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000160	GJ		2,782.05	17,637.70
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000164	GJ		2,907.00	14,730.70
11/1/2022	11/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5040000022	GJ		3,000.50	11,730.20
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000014	GJ	17.00		11,713.20
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000053	GJ	17.00		11,696.20
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000014	GJ	21.25		11,674.95
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000014	GJ	21.25		11,653.70
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000053	GJ	21.25		11,632.45
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000053	GJ	21.25		11,611.20
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000014	GJ	85.00		11,526.20
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000053	GJ	85.00		11,441.20
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000014	GJ	113.98		11,327.22
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000053	GJ	114.32		11,212.90
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000014	GJ	119.30		11,093.60
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000014	GJ	119.30		10,974.30
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000053	GJ	119.68		10,854.62
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000053	GJ	119.68		10,734.94
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000014	GJ	450.00		10,284.94
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000053	GJ	450.00		9,834.94
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000014	GJ	2,385.95		7,448.99
11/1/2022	11/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000053	GJ	2,393.60		5,055.39
11/1/2022	11/1/2022		Escrow Disbursement	Allen	I-TITLE	5050000013	GJ	4.25		5,051.14
11/1/2022	11/1/2022		Escrow Disbursement	Allen	I-TITLE	5050000013	GJ	17.00		5,034.14
11/1/2022	11/1/2022		Escrow Disbursement	Allen	I-TITLE	5050000013	GJ	21.25		5,012.89
11/1/2022	11/1/2022		Escrow Disbursement	Allen	I-TITLE	5050000013	GJ	42.16		4,970.73
11/1/2022	11/1/2022		Escrow Disbursement	Allen	I-TITLE	5050000013	GJ	42.50		4,928.23
11/1/2022	11/1/2022		Escrow Disbursement	Allen	I-TITLE	5050000013	GJ	63.24		4,864.99
11/1/2022	11/1/2022		Escrow Disbursement	Allen	I-TITLE	5050000013	GJ	336.60		4,528.39
11/1/2022	11/1/2022		Escrow Disbursement	Allen	I-TITLE	5050000013	GJ	475.00		4,053.39
11/1/2022	11/1/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000107	GJ	2,265.00		6,318.39
11/1/2022	11/1/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000042	GJ	81.60		6,399.99
11/1/2022	11/1/2022		Recoverable Fees	PLANO	I-TITLE	5020000046	GJ		34.00	6,365.99
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000150	GJ		9.60	6,356.39
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000163	GJ		9.60	6,346.79
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		9.60	6,337.19
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000164	GJ		9.66	6,327.53
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000031	GJ		14.40	6,313.13
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000064	GJ		14.40	6,298.73
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000160	GJ		14.40	6,284.33
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000053	GJ		14.40	6,269.93
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		130.00	6,139.93
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000150	GJ		164.00	5,975.93
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000053	GJ		174.00	5,801.93
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000031	GJ		178.00	5,623.93
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000160	GJ		178.00	5,445.93
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000064	GJ		184.00	5,261.93

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000031	GJ		375.00	4,886.93
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5030000014	GJ		472.95	4,413.98
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000064	GJ		555.00	3,858.98
11/1/2022	11/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000160	GJ		555.00	3,303.98
11/1/2022	11/1/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000053	GJ		14.40	3,289.58
11/1/2022	11/1/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000014	GJ		24.00	3,265.58
11/1/2022	11/1/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000053	GJ		145.00	3,120.58
11/1/2022	11/1/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000014	GJ		186.75	2,933.83
11/1/2022	11/1/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000029	GJ		19.20	2,914.63
11/1/2022	11/1/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000030	GJ		19.20	2,895.43
11/1/2022	11/1/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000022	GJ		28.00	2,867.43
11/1/2022	11/1/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000022	GJ		28.80	2,838.63
11/1/2022	11/1/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000029	GJ		30.00	2,808.63
11/1/2022	11/1/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000030	GJ		30.00	2,778.63
11/1/2022	11/1/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000022	GJ		116.00	2,662.63
11/1/2022	11/1/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000029	GJ		118.00	2,544.63
11/1/2022	11/1/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000030	GJ		118.00	2,426.63
11/2/2022	11/2/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000003	GJ		4.25	2,422.38
11/2/2022	11/2/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000003	GJ		17.00	2,405.38
11/2/2022	11/2/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000024	GJ	3,766.05		6,171.43
11/2/2022	11/2/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000042	GJ		9.60	6,161.83
11/2/2022	11/2/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000042	GJ		72.00	6,089.83
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000024	GJ		17.00	6,072.83
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000024	GJ		21.25	6,051.58
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000024	GJ		21.25	6,030.33
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000024	GJ		42.50	5,987.83
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000107	GJ		80.15	5,907.68
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000107	GJ		80.15	5,827.53
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000024	GJ		85.00	5,742.53
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000024	GJ		132.05	5,610.48
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000024	GJ		132.05	5,478.43
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000107	GJ		450.00	5,028.43
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000024	GJ		450.00	4,578.43
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000107	GJ		1,603.10	2,975.33
11/3/2022	11/3/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000024	GJ		2,640.95	334.38
11/3/2022	11/3/2022		Due from Escrow	PLANO	I-TITLE	5020000024	GJ	10,255.15		10,589.53
11/3/2022	11/3/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000044	GJ	90.40		10,679.93
11/3/2022	11/3/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000043	GJ	99.40		10,779.33
11/3/2022	11/3/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000107	GJ		23.80	10,755.53
11/3/2022	11/3/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000024	GJ		24.00	10,731.53
11/3/2022	11/3/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000107	GJ		27.80	10,703.73
11/3/2022	11/3/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000024	GJ		200.00	10,503.73
11/4/2022	11/4/2022		Due from Escrow	PLANO	I-TITLE	5020000051	GJ	2,717.61		13,221.34
11/4/2022	11/4/2022		Due from Escrow	PLANO	I-TITLE	5020000053	GJ	3,203.93		16,425.27
11/4/2022	11/4/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000075	GJ	2,739.42		19,164.69
11/4/2022	11/4/2022		Due from Escrow	Allen	I-TITLE	5050000011	GJ	1,699.56		20,864.25
11/4/2022	11/4/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000076	GJ	2.00		20,866.25
11/4/2022	11/4/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000044	GJ		14.40	20,851.85
11/4/2022	11/4/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000043	GJ		14.40	20,837.45
11/4/2022	11/4/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000044	GJ		20.00	20,817.45
11/4/2022	11/4/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000043	GJ		23.00	20,794.45
11/4/2022	11/4/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000044	GJ		56.00	20,738.45

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11/4/2022	11/4/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000043	GJ		62.00	20,676.45
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000024	GJ		4.25	20,672.20
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000051	GJ		4.25	20,667.95
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000024	GJ		17.00	20,650.95
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000053	GJ		17.00	20,633.95
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000051	GJ		17.00	20,616.95
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000024	GJ		21.25	20,595.70
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000053	GJ		21.25	20,574.45
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000053	GJ		21.25	20,553.20
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000051	GJ		21.25	20,531.95
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000051	GJ		21.25	20,510.70
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000051	GJ		73.82	20,436.88
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000051	GJ		84.57	20,352.31
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000051	GJ		84.57	20,267.74
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000024	GJ		85.00	20,182.74
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000053	GJ		85.00	20,097.74
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000051	GJ		85.00	20,012.74
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000053	GJ		102.81	19,909.93
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000053	GJ		104.46	19,805.47
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000053	GJ		104.46	19,701.01
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000053	GJ		450.00	19,251.01
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000051	GJ		450.00	18,801.01
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000024	GJ		475.00	18,326.01
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000051	GJ		1,691.50	16,634.51
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000053	GJ		2,089.30	14,545.21
11/7/2022	11/7/2022		Escrow Disbursement	PLANO	I-TITLE	5020000024	GJ		9,548.05	4,997.16
11/7/2022	11/7/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000030	GJ		10.10	4,987.06
11/7/2022	11/7/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000030	GJ		10.10	4,976.96
11/7/2022	11/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000001	GJ		15.00	4,961.96
11/7/2022	11/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000075	GJ		17.00	4,944.96
11/7/2022	11/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000075	GJ		21.25	4,923.71
11/7/2022	11/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000075	GJ		21.25	4,902.46
11/7/2022	11/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000075	GJ		82.79	4,819.67
11/7/2022	11/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000075	GJ		85.00	4,734.67
11/7/2022	11/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000075	GJ		86.49	4,648.18
11/7/2022	11/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000075	GJ		86.49	4,561.69
11/7/2022	11/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000001	GJ		312.15	4,249.54
11/7/2022	11/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000075	GJ		450.00	3,799.54
11/7/2022	11/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000075	GJ		1,729.75	2,069.79
11/7/2022	11/7/2022		Due from Escrow	PLANO	I-TITLE	5020000063	GJ	3,435.33		5,505.12
11/7/2022	11/7/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000023	GJ	5,132.75		10,637.87
11/7/2022	11/7/2022		Recoverable Fees	PLANO	I-TITLE	5020000053	GJ		14.40	10,623.47
11/7/2022	11/7/2022		Recoverable Fees	PLANO	I-TITLE	5020000051	GJ		14.40	10,609.07
11/7/2022	11/7/2022		Recoverable Fees	PLANO	I-TITLE	5020000024	GJ		104.60	10,504.47
11/7/2022	11/7/2022		Recoverable Fees	PLANO	I-TITLE	5020000051	GJ		170.00	10,334.47
11/7/2022	11/7/2022		Recoverable Fees	PLANO	I-TITLE	5020000053	GJ		194.00	10,140.47
11/7/2022	11/7/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000016	GJ		0.41	10,140.06
11/7/2022	11/7/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000075	GJ		14.40	10,125.66
11/7/2022	11/7/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000075	GJ		145.00	9,980.66
11/7/2022	11/7/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000045	GJ		7,110.37	2,870.29
11/8/2022	11/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000063	GJ		17.00	2,853.29
11/8/2022	11/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000063	GJ		21.25	2,832.04

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/8/2022	11/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000063	GJ		21.25	2,810.79
11/8/2022	11/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000063	GJ		82.83	2,727.96
11/8/2022	11/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000063	GJ		85.00	2,642.96
11/8/2022	11/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000063	GJ		100.30	2,542.66
11/8/2022	11/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000063	GJ		100.30	2,442.36
11/8/2022	11/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000063	GJ		450.00	1,992.36
11/8/2022	11/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000063	GJ		2,006.00	-13.64
11/8/2022	11/8/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000052	GJ	71.60		57.96
11/8/2022	11/8/2022		Recoverable Fees	PLANO	I-TITLE	5020000063	GJ		14.40	43.56
11/8/2022	11/8/2022		Recoverable Fees	PLANO	I-TITLE	MTC-PLN-22-1117	GJ		18.29	25.27
11/8/2022	11/8/2022		Recoverable Fees	PLANO	I-TITLE	5020000063	GJ		162.00	-136.73
11/8/2022	11/8/2022		Recoverable Fees	PLANO	I-TITLE	5020000063	GJ		375.00	-511.73
11/9/2022	11/9/2022		Due from Escrow	PLANO	I-TITLE	5020000069	GJ	2,120.83		1,609.10
11/9/2022	11/9/2022		Due from Escrow	PLANO	I-TITLE	5020000035	GJ	2,883.07		4,492.17
11/9/2022	11/9/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000042	GJ	3,302.66		7,794.83
11/9/2022	11/9/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000079	GJ	4,399.09		12,193.92
11/9/2022	11/9/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000052	GJ		9.60	12,184.32
11/9/2022	11/9/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000052	GJ		62.00	12,122.32
11/9/2022	11/9/2022		Recoverable Fees	Allen	I-TITLE	5050000011	GJ		9.60	12,112.72
11/9/2022	11/9/2022		Recoverable Fees	Allen	I-TITLE	5050000011	GJ		32.00	12,080.72
11/10/2022	11/10/2022		Escrow Disbursement	PLANO	I-TITLE	5020000035	GJ		17.00	12,063.72
11/10/2022	11/10/2022		Escrow Disbursement	PLANO	I-TITLE	5020000035	GJ		21.25	12,042.47
11/10/2022	11/10/2022		Escrow Disbursement	PLANO	I-TITLE	5020000035	GJ		21.25	12,021.22
11/10/2022	11/10/2022		Escrow Disbursement	PLANO	I-TITLE	5020000035	GJ		70.42	11,950.80
11/10/2022	11/10/2022		Escrow Disbursement	PLANO	I-TITLE	5020000035	GJ		76.80	11,874.00
11/10/2022	11/10/2022		Escrow Disbursement	PLANO	I-TITLE	5020000035	GJ		76.80	11,797.20
11/10/2022	11/10/2022		Escrow Disbursement	PLANO	I-TITLE	5020000035	GJ		85.00	11,712.20
11/10/2022	11/10/2022		Escrow Disbursement	PLANO	I-TITLE	5020000035	GJ		450.00	11,262.20
11/10/2022	11/10/2022		Escrow Disbursement	PLANO	I-TITLE	5020000035	GJ		1,535.95	9,726.25
11/10/2022	11/10/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000023	GJ		4.25	9,722.00
11/10/2022	11/10/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000023	GJ		17.00	9,705.00
11/10/2022	11/10/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000023	GJ		17.00	9,688.00
11/10/2022	11/10/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000023	GJ		284.75	9,403.25
11/10/2022	11/10/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000023	GJ		1,350.00	8,053.25
11/10/2022	11/10/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000023	GJ		3,314.15	4,739.10
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000079	GJ		17.00	4,722.10
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000079	GJ		17.00	4,705.10
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000042	GJ		17.00	4,688.10
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000079	GJ		21.25	4,666.85
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000079	GJ		21.25	4,645.60
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000042	GJ		21.25	4,624.35
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000042	GJ		21.25	4,603.10
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000079	GJ		85.00	4,518.10
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000042	GJ		85.00	4,433.10
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000042	GJ		108.37	4,324.73
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000079	GJ		109.23	4,215.50
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000042	GJ		113.52	4,101.98
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000042	GJ		113.52	3,988.46
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000079	GJ		133.28	3,855.18
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000079	GJ		133.28	3,721.90
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000079	GJ		450.00	3,271.90
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000042	GJ		450.00	2,821.90

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000042	GJ		2,270.35	551.55
11/10/2022	11/10/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000079	GJ		2,665.60	-2,114.05
11/10/2022	11/10/2022		Escrow Disbursement	Allen	I-TITLE	5050000011	GJ		4.25	-2,118.30
11/10/2022	11/10/2022		Escrow Disbursement	Allen	I-TITLE	5050000011	GJ		17.00	-2,135.30
11/10/2022	11/10/2022		Escrow Disbursement	Allen	I-TITLE	5050000002	GJ		21.25	-2,156.55
11/10/2022	11/10/2022		Escrow Disbursement	Allen	I-TITLE	5050000011	GJ		21.25	-2,177.80
11/10/2022	11/10/2022		Escrow Disbursement	Allen	I-TITLE	5050000011	GJ		29.66	-2,207.46
11/10/2022	11/10/2022		Escrow Disbursement	Allen	I-TITLE	5050000011	GJ		42.50	-2,249.96
11/10/2022	11/10/2022		Escrow Disbursement	Allen	I-TITLE	5050000011	GJ		85.00	-2,334.96
11/10/2022	11/10/2022		Escrow Disbursement	Allen	I-TITLE	5050000011	GJ		508.30	-2,843.26
11/10/2022	11/10/2022		Escrow Disbursement	Allen	I-TITLE	5050000011	GJ		950.00	-3,793.26
11/10/2022	11/10/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000077	GJ	2,619.43		-1,173.83
11/10/2022	11/10/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000084	GJ	3,082.12		1,908.29
11/10/2022	11/10/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000035	GJ	3,536.67		5,444.96
11/10/2022	11/10/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000057	GJ	71.60		5,516.56
11/10/2022	11/10/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000056	GJ	94.40		5,610.96
11/10/2022	11/10/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000034	GJ	99.40		5,710.36
11/10/2022	11/10/2022		Recoverable Fees	PLANO	I-TITLE	5020000035	GJ		9.60	5,700.76
11/10/2022	11/10/2022		Recoverable Fees	PLANO	I-TITLE	5020000069	GJ		9.60	5,691.16
11/10/2022	11/10/2022		Recoverable Fees	PLANO	I-TITLE	5020000035	GJ		140.00	5,551.16
11/10/2022	11/10/2022		Recoverable Fees	PLANO	I-TITLE	5020000069	GJ		188.00	5,363.16
11/10/2022	11/10/2022		Recoverable Fees	PLANO	I-TITLE	5020000035	GJ		379.00	4,984.16
11/10/2022	11/10/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000023	GJ		9.60	4,974.56
11/10/2022	11/10/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000023	GJ		34.00	4,940.56
11/10/2022	11/10/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000023	GJ		102.00	4,838.56
11/10/2022	11/10/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000042	GJ		14.40	4,824.16
11/10/2022	11/10/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000079	GJ		19.20	4,804.96
11/10/2022	11/10/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000042	GJ		88.00	4,716.96
11/10/2022	11/10/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000079	GJ		192.00	4,524.96
11/10/2022	11/10/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000079	GJ		535.00	3,989.96
11/11/2022	11/11/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000115	GJ	2,387.05		6,377.01
11/11/2022	11/11/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000052	GJ	3,367.39		9,744.40
11/11/2022	11/11/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000048	GJ	3,452.43		13,196.83
11/14/2022	11/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000069	GJ		17.00	13,179.83
11/14/2022	11/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000069	GJ		17.00	13,162.83
11/14/2022	11/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000069	GJ		21.25	13,141.58
11/14/2022	11/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000069	GJ		84.62	13,056.96
11/14/2022	11/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000069	GJ		169.23	12,887.73
11/14/2022	11/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000069	GJ		475.00	12,412.73
11/14/2022	11/14/2022		Escrow Disbursement	PLANO	I-TITLE	5020000069	GJ		1,100.33	11,312.40
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000004	GJ		4.25	11,308.15
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000008	GJ		4.25	11,303.90
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000011	GJ		4.25	11,299.65
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000006	GJ		4.25	11,295.40
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000038	GJ		4.25	11,291.15
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000035	GJ		17.00	11,274.15
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000084	GJ		17.00	11,257.15
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000077	GJ		17.00	11,240.15
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000052	GJ		17.00	11,223.15
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000048	GJ		17.00	11,206.15
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000035	GJ		21.25	11,184.90
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000035	GJ		21.25	11,163.65

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Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000084	GJ		21.25	11,142.40
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000084	GJ		21.25	11,121.15
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000077	GJ		21.25	11,099.90
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000077	GJ		21.25	11,078.65
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000052	GJ		21.25	11,057.40
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000052	GJ		21.25	11,036.15
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000048	GJ		21.25	11,014.90
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000048	GJ		21.25	10,993.65
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000077	GJ		64.47	10,929.18
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000077	GJ		81.68	10,847.50
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000077	GJ		81.68	10,765.82
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000035	GJ		85.00	10,680.82
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000084	GJ		85.00	10,595.82
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000077	GJ		85.00	10,510.82
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000052	GJ		85.00	10,425.82
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000048	GJ		85.00	10,340.82
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000084	GJ		98.81	10,242.01
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000084	GJ		100.43	10,141.58
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000084	GJ		100.43	10,041.15
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000052	GJ		103.95	9,937.20
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000035	GJ		110.16	9,827.04
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000048	GJ		112.33	9,714.71
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000052	GJ		114.07	9,600.64
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000052	GJ		114.07	9,486.57
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000048	GJ		117.55	9,369.02
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000048	GJ		117.55	9,251.47
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000035	GJ		119.13	9,132.34
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000035	GJ		119.13	9,013.21
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000035	GJ		450.00	8,563.21
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000084	GJ		450.00	8,113.21
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000077	GJ		450.00	7,663.21
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000052	GJ		450.00	7,213.21
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000048	GJ		450.00	6,763.21
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000077	GJ		1,633.70	5,129.51
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000084	GJ		2,008.55	3,120.96
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000052	GJ		2,281.40	839.56
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000048	GJ		2,351.10	-1,511.54
11/14/2022	11/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000035	GJ		2,382.55	-3,894.09
11/14/2022	11/14/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000189	GJ	1,723.70		-2,170.39
11/14/2022	11/14/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000050	GJ	3,208.42		1,038.03
11/14/2022	11/14/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000055	GJ	81.60		1,119.63
11/14/2022	11/14/2022		Recoverable Fees	PLANO	I-TITLE	5020000069	GJ		38.80	1,080.83
11/14/2022	11/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000084	GJ		14.40	1,066.43
11/14/2022	11/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000077	GJ		14.40	1,052.03
11/14/2022	11/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000052	GJ		14.40	1,037.63
11/14/2022	11/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000048	GJ		14.40	1,023.23
11/14/2022	11/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000035	GJ		19.20	1,004.03
11/14/2022	11/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000052	GJ		145.00	859.03
11/14/2022	11/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000048	GJ		145.00	714.03
11/14/2022	11/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000077	GJ		149.00	565.03
11/14/2022	11/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000084	GJ		165.00	400.03
11/14/2022	11/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000035	GJ		192.00	208.03

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/14/2022	11/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000057	GJ		9.60	198.43
11/14/2022	11/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000056	GJ		14.40	184.03
11/14/2022	11/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000034	GJ		14.40	169.63
11/14/2022	11/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000056	GJ		20.00	149.63
11/14/2022	11/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000034	GJ		23.00	126.63
11/14/2022	11/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000056	GJ		60.00	66.63
11/14/2022	11/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000057	GJ		62.00	4.63
11/14/2022	11/14/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000034	GJ		62.00	-57.37
11/15/2022	11/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000115	GJ	16.48		-40.89
11/15/2022	11/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000115	GJ	16.48		-24.41
11/15/2022	11/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000115	GJ		450.00	-474.41
11/15/2022	11/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000189	GJ		742.90	-1,217.31
11/15/2022	11/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000189	GJ		950.00	-2,167.31
11/15/2022	11/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000115	GJ		1,867.45	-4,034.76
11/15/2022	11/15/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000050	GJ		17.00	-4,051.76
11/15/2022	11/15/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000050	GJ		21.25	-4,073.01
11/15/2022	11/15/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000050	GJ		21.25	-4,094.26
11/15/2022	11/15/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000050	GJ		85.00	-4,179.26
11/15/2022	11/15/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000050	GJ		95.16	-4,274.42
11/15/2022	11/15/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000050	GJ		106.33	-4,380.75
11/15/2022	11/15/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000050	GJ		106.33	-4,487.08
11/15/2022	11/15/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000050	GJ		450.00	-4,937.08
11/15/2022	11/15/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000050	GJ		2,126.70	-7,063.78
11/15/2022	11/15/2022		Due from Escrow	PLANO	I-TITLE	5020000054	GJ	2,997.71		-4,066.07
11/15/2022	11/15/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000077	GJ	3,178.33		-887.74
11/15/2022	11/15/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000189	GJ		4.80	-892.54
11/15/2022	11/15/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000115	GJ		9.60	-902.14
11/15/2022	11/15/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000189	GJ		26.00	-928.14
11/15/2022	11/15/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000115	GJ		60.00	-988.14
11/15/2022	11/15/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000050	GJ		14.40	-1,002.54
11/15/2022	11/15/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000050	GJ		165.00	-1,167.54
11/15/2022	11/15/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000055	GJ		9.60	-1,177.14
11/15/2022	11/15/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000055	GJ		72.00	-1,249.14
11/16/2022	11/16/2022		Escrow Disbursement	PLANO	I-TITLE	5020000054	GJ		17.00	-1,266.14
11/16/2022	11/16/2022		Escrow Disbursement	PLANO	I-TITLE	5020000054	GJ		21.25	-1,287.39
11/16/2022	11/16/2022		Escrow Disbursement	PLANO	I-TITLE	5020000054	GJ		21.25	-1,308.64
11/16/2022	11/16/2022		Escrow Disbursement	PLANO	I-TITLE	5020000054	GJ		85.00	-1,393.64
11/16/2022	11/16/2022		Escrow Disbursement	PLANO	I-TITLE	5020000054	GJ		88.61	-1,482.25
11/16/2022	11/16/2022		Escrow Disbursement	PLANO	I-TITLE	5020000054	GJ		450.00	-1,932.25
11/16/2022	11/16/2022		Escrow Disbursement	PLANO	I-TITLE	5020000054	GJ		2,118.20	-4,050.45
11/16/2022	11/16/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000077	GJ		120.49	-4,170.94
11/16/2022	11/16/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000077	GJ		120.49	-4,291.43
11/16/2022	11/16/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000077	GJ		450.00	-4,741.43
11/16/2022	11/16/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000077	GJ		2,409.75	-7,151.18
11/16/2022	11/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000027	GJ		4.25	-7,155.43
11/16/2022	11/16/2022		Due from Escrow	PLANO	I-TITLE	5020000045	GJ	2,836.63		-4,318.80
11/16/2022	11/16/2022		Due from Escrow	PLANO	I-TITLE	5020000042	GJ	2,852.48		-1,466.32
11/16/2022	11/16/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000091	GJ	4,327.34		2,861.02
11/16/2022	11/16/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000139	GJ	2,421.66		5,282.68
11/16/2022	11/16/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000103	GJ	2,866.74		8,149.42
11/16/2022	11/16/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000046	GJ	4,070.76		12,220.18
11/16/2022	11/16/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000058	GJ	127.20		12,347.38

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Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/16/2022	11/16/2022		Due from Escrow	Allen	I-TITLE	5050000007	GJ	2,051.98		14,399.36
11/16/2022	11/16/2022		Recoverable Fees	PLANO	I-TITLE	5020000054	GJ		14.40	14,384.96
11/16/2022	11/16/2022		Recoverable Fees	PLANO	I-TITLE	5020000054	GJ		182.00	14,202.96
11/16/2022	11/16/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000077	GJ		9.60	14,193.36
11/16/2022	11/16/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000077	GJ		68.00	14,125.36
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000045	GJ		4.25	14,121.11
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000045	GJ		17.00	14,104.11
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000042	GJ		17.00	14,087.11
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000045	GJ		21.25	14,065.86
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000045	GJ		21.25	14,044.61
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000042	GJ		21.25	14,023.36
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000042	GJ		21.25	14,002.11
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000042	GJ		84.11	13,918.00
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000045	GJ		85.00	13,833.00
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000042	GJ		85.00	13,748.00
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000045	GJ		88.36	13,659.64
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000045	GJ		89.76	13,569.88
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000045	GJ		89.76	13,480.12
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000042	GJ		92.01	13,388.11
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000042	GJ		92.01	13,296.10
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000045	GJ		450.00	12,846.10
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000042	GJ		450.00	12,396.10
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000045	GJ		1,795.20	10,600.90
11/17/2022	11/17/2022		Escrow Disbursement	PLANO	I-TITLE	5020000042	GJ		1,840.25	8,760.65
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000046	GJ		17.00	8,743.65
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000139	GJ		17.00	8,726.65
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000103	GJ		17.00	8,709.65
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000046	GJ		21.25	8,688.40
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000046	GJ		21.25	8,667.15
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000139	GJ		21.25	8,645.90
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000139	GJ		21.25	8,624.65
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000103	GJ		21.25	8,603.40
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000103	GJ		21.25	8,582.15
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000139	GJ		70.17	8,511.98
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000103	GJ		73.70	8,438.28
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000046	GJ		85.00	8,353.28
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000103	GJ		85.00	8,268.28
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000103	GJ		88.87	8,179.41
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000103	GJ		88.87	8,090.54
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000046	GJ		106.08	7,984.46
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000139	GJ		140.34	7,844.12
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000046	GJ		145.94	7,698.18
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000046	GJ		145.94	7,552.24
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000139	GJ		210.50	7,341.74
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000046	GJ		450.00	6,891.74
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000139	GJ		450.00	6,441.74
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000103	GJ		450.00	5,991.74
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000139	GJ		1,403.35	4,588.39
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000103	GJ		1,777.35	2,811.04
11/17/2022	11/17/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000046	GJ		2,918.90	-107.86
11/17/2022	11/17/2022		Escrow Disbursement	Allen	I-TITLE	5050000007	GJ		4.25	-112.11
11/17/2022	11/17/2022		Escrow Disbursement	Allen	I-TITLE	5050000007	GJ		17.00	-129.11

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/17/2022	11/17/2022		Escrow Disbursement	Allen	I-TITLE	5050000007	GJ		21.25	-150.36
11/17/2022	11/17/2022		Escrow Disbursement	Allen	I-TITLE	5050000007	GJ		53.30	-203.66
11/17/2022	11/17/2022		Escrow Disbursement	Allen	I-TITLE	5050000007	GJ		106.59	-310.25
11/17/2022	11/17/2022		Escrow Disbursement	Allen	I-TITLE	5050000007	GJ		159.89	-470.14
11/17/2022	11/17/2022		Escrow Disbursement	Allen	I-TITLE	5050000007	GJ		475.00	-945.14
11/17/2022	11/17/2022		Due from Escrow	PLANO	I-TITLE	5020000033	GJ	2,352.45		1,407.31
11/17/2022	11/17/2022		Due from Escrow	PLANO	I-TITLE	5020000036	GJ	2,988.93		4,396.24
11/17/2022	11/17/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000182	GJ	2,373.52		6,769.76
11/17/2022	11/17/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000122	GJ	3,252.66		10,022.42
11/17/2022	11/17/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000021	GJ	108,242.08		118,264.50
11/17/2022	11/17/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000056	GJ	3,349.19		121,613.69
11/17/2022	11/17/2022		Recoverable Fees	PLANO	I-TITLE	5020000045	GJ		4.80	121,608.89
11/17/2022	11/17/2022		Recoverable Fees	PLANO	I-TITLE	5020000042	GJ		9.60	121,599.29
11/17/2022	11/17/2022		Recoverable Fees	PLANO	I-TITLE	5020000042	GJ		140.00	121,459.29
11/17/2022	11/17/2022		Recoverable Fees	PLANO	I-TITLE	5020000045	GJ		170.00	121,289.29
11/17/2022	11/17/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000091	GJ		14.40	121,274.89
11/17/2022	11/17/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000091	GJ		182.00	121,092.89
11/17/2022	11/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000139	GJ		4.80	121,088.09
11/17/2022	11/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000046	GJ		14.40	121,073.69
11/17/2022	11/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000103	GJ		19.20	121,054.49
11/17/2022	11/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000139	GJ		83.00	120,971.49
11/17/2022	11/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000046	GJ		145.00	120,826.49
11/17/2022	11/17/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000103	GJ		220.00	120,606.49
11/17/2022	11/17/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000058	GJ		19.20	120,587.29
11/17/2022	11/17/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000058	GJ		22.00	120,565.29
11/17/2022	11/17/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000058	GJ		86.00	120,479.29
11/17/2022	11/17/2022		Recoverable Fees	Allen	I-TITLE	5050000007	GJ		4.80	120,474.49
11/17/2022	11/17/2022		Recoverable Fees	Allen	I-TITLE	5050000007	GJ		144.00	120,330.49
11/18/2022	11/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000036	GJ		17.00	120,313.49
11/18/2022	11/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000036	GJ		21.25	120,292.24
11/18/2022	11/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000036	GJ		21.25	120,270.99
11/18/2022	11/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000036	GJ		85.00	120,185.99
11/18/2022	11/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000036	GJ		93.50	120,092.49
11/18/2022	11/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000036	GJ		94.99	119,997.50
11/18/2022	11/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000036	GJ		94.99	119,902.51
11/18/2022	11/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000036	GJ		450.00	119,452.51
11/18/2022	11/18/2022		Escrow Disbursement	PLANO	I-TITLE	5020000036	GJ		1,899.75	117,552.76
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000091	GJ		4.25	117,548.51
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000122	GJ		4.25	117,544.26
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000182	GJ		4.25	117,540.01
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000091	GJ		17.00	117,523.01
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000122	GJ		17.00	117,506.01
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000182	GJ		17.00	117,489.01
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000091	GJ		21.25	117,467.76
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000091	GJ		21.25	117,446.51
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000122	GJ		21.25	117,425.26
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000122	GJ		21.25	117,404.01
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000182	GJ		21.25	117,382.76
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000182	GJ		21.25	117,361.51
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000182	GJ		81.52	117,279.99
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000091	GJ		85.00	117,194.99
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000122	GJ		85.00	117,109.99

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000122	GJ		104.17	117,005.82
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000091	GJ		107.23	116,898.59
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000122	GJ		108.97	116,789.62
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000122	GJ		108.97	116,680.65
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000091	GJ		138.63	116,542.02
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000091	GJ		138.63	116,403.39
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000091	GJ		450.00	115,953.39
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000122	GJ		450.00	115,503.39
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000182	GJ		1,972.85	113,530.54
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000122	GJ		2,179.40	111,351.14
11/18/2022	11/18/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000091	GJ		2,772.70	108,578.44
11/18/2022	11/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000056	GJ		129.07	108,449.37
11/18/2022	11/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000056	GJ		129.07	108,320.30
11/18/2022	11/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000056	GJ		450.00	107,870.30
11/18/2022	11/18/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000056	GJ		2,581.45	105,288.85
11/18/2022	11/18/2022		Escrow Disbursement	Allen	I-TITLE	5050000007	GJ		1,065.90	104,222.95
11/18/2022	11/18/2022		Due from Escrow	PLANO	I-TITLE	5020000043	GJ	2,831.61		107,054.56
11/18/2022	11/18/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000204	GJ	2,479.35		109,533.91
11/18/2022	11/18/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000183	GJ	2,884.43		112,418.34
11/18/2022	11/18/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000057	GJ	4,351.46		116,769.80
11/18/2022	11/18/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000010	GJ	2,827.99		119,597.79
11/18/2022	11/18/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000097	GJ	3,438.78		123,036.57
11/18/2022	11/18/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000060	GJ	171.20		123,207.77
11/18/2022	11/18/2022		Recoverable Fees	PLANO	I-TITLE	5020000036	GJ		19.20	123,188.57
11/18/2022	11/18/2022		Recoverable Fees	PLANO	I-TITLE	5020000036	GJ		192.00	122,996.57
11/18/2022	11/18/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000122	GJ		14.40	122,982.17
11/18/2022	11/18/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000182	GJ		14.40	122,967.77
11/18/2022	11/18/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000122	GJ		138.00	122,829.77
11/18/2022	11/18/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000182	GJ		156.00	122,673.77
11/18/2022	11/18/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000091	GJ		375.00	122,298.77
11/18/2022	11/18/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000056	GJ		9.60	122,289.17
11/18/2022	11/18/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000056	GJ		50.00	122,239.17
11/21/2022	11/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000043	GJ		17.00	122,222.17
11/21/2022	11/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000043	GJ		21.25	122,200.92
11/21/2022	11/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000043	GJ		21.25	122,179.67
11/21/2022	11/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000043	GJ		85.00	122,094.67
11/21/2022	11/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000043	GJ		89.42	122,005.25
11/21/2022	11/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000043	GJ		90.82	121,914.43
11/21/2022	11/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000043	GJ		90.82	121,823.61
11/21/2022	11/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000043	GJ		450.00	121,373.61
11/21/2022	11/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000043	GJ		1,816.45	119,557.16
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000057	GJ		4.25	119,552.91
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000021	GJ		4.25	119,548.66
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000057	GJ		17.00	119,531.66
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000021	GJ		17.00	119,514.66
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000057	GJ		21.25	119,493.41
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000057	GJ		21.25	119,472.16
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000021	GJ		21.25	119,450.91
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000057	GJ		85.00	119,365.91
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000182	GJ		85.00	119,280.91
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000057	GJ		127.03	119,153.88
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000057	GJ		139.74	119,014.14

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000057	GJ		139.74	118,874.40
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000057	GJ		450.00	118,424.40
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000057	GJ		2,794.80	115,629.60
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000021	GJ		10,662.83	104,966.77
11/21/2022	11/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000021	GJ		97,432.95	7,533.82
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000010	GJ		4.25	7,529.57
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000097	GJ		17.00	7,512.57
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000010	GJ		17.00	7,495.57
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000097	GJ		21.25	7,474.32
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000097	GJ		21.25	7,453.07
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000010	GJ		21.25	7,431.82
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000010	GJ		21.25	7,410.57
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000097	GJ		85.00	7,325.57
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000010	GJ		85.00	7,240.57
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000010	GJ		88.83	7,151.74
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000010	GJ		90.23	7,061.51
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000010	GJ		90.23	6,971.28
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000097	GJ		100.72	6,870.56
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000097	GJ		120.78	6,749.78
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000097	GJ		120.78	6,629.00
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000097	GJ		450.00	6,179.00
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000010	GJ		450.00	5,729.00
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000010	GJ		1,804.55	3,924.45
11/21/2022	11/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000097	GJ		2,342.60	1,581.85
11/21/2022	11/21/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000067	GJ	3,744.49		5,326.34
11/21/2022	11/21/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000095	GJ	3,336.73		8,663.07
11/21/2022	11/21/2022		Recoverable Fees	PLANO	I-TITLE	5020000033	GJ		4.80	8,658.27
11/21/2022	11/21/2022		Recoverable Fees	PLANO	I-TITLE	5020000043	GJ		9.60	8,648.67
11/21/2022	11/21/2022		Recoverable Fees	PLANO	I-TITLE	5020000043	GJ		140.00	8,508.67
11/21/2022	11/21/2022		Recoverable Fees	PLANO	I-TITLE	5020000033	GJ		379.00	8,129.67
11/21/2022	11/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000021	GJ		4.80	8,124.87
11/21/2022	11/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000057	GJ		14.40	8,110.47
11/21/2022	11/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000021	GJ		99.00	8,011.47
11/21/2022	11/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000183	GJ		108.00	7,903.47
11/21/2022	11/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000057	GJ		162.00	7,741.47
11/21/2022	11/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000057	GJ		375.00	7,366.47
11/21/2022	11/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000097	GJ		14.40	7,352.07
11/21/2022	11/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000010	GJ		14.40	7,337.67
11/21/2022	11/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000010	GJ		141.00	7,196.67
11/21/2022	11/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000097	GJ		145.00	7,051.67
11/21/2022	11/21/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000060	GJ		19.20	7,032.47
11/21/2022	11/21/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000060	GJ		68.00	6,964.47
11/21/2022	11/21/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000060	GJ		84.00	6,880.47
11/22/2022	11/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000033	GJ		450.00	6,430.47
11/22/2022	11/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000033	GJ		1,513.85	4,916.62
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000067	GJ		4.25	4,912.37
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000183	GJ		4.25	4,908.12
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000067	GJ		17.00	4,891.12
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000183	GJ		17.00	4,874.12
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000067	GJ		21.25	4,852.87
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000067	GJ		21.25	4,831.62
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000183	GJ		21.25	4,810.37

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000183	GJ		21.25	4,789.12
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000183	GJ		67.36	4,721.76
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000183	GJ		72.76	4,649.00
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000183	GJ		72.76	4,576.24
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000067	GJ		85.00	4,491.24
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000183	GJ		85.00	4,406.24
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000067	GJ		97.79	4,308.45
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000067	GJ		112.75	4,195.70
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000067	GJ		112.75	4,082.95
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000067	GJ		450.00	3,632.95
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000183	GJ		950.00	2,682.95
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000204	GJ		950.00	1,732.95
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000204	GJ	1,423.75		309.20
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000183	GJ	1,455.20		-1,146.00
11/22/2022	11/22/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000067	GJ	2,255.05		-3,401.05
11/22/2022	11/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000095	GJ	4.25		-3,405.30
11/22/2022	11/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000095	GJ	17.00		-3,422.30
11/22/2022	11/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000095	GJ	21.25		-3,443.55
11/22/2022	11/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000095	GJ	21.25		-3,464.80
11/22/2022	11/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000095	GJ	85.00		-3,549.80
11/22/2022	11/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000095	GJ	102.55		-3,652.35
11/22/2022	11/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000095	GJ	113.09		-3,765.44
11/22/2022	11/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000095	GJ	113.09		-3,878.53
11/22/2022	11/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000095	GJ	450.00		-4,328.53
11/22/2022	11/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000095	GJ	2,261.85		-6,590.38
11/22/2022	11/22/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000188	GJ	2,703.16		-3,887.22
11/22/2022	11/22/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000149	GJ	3,223.00		-664.22
11/22/2022	11/22/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000076	GJ	2,803.08		2,138.86
11/22/2022	11/22/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000072	GJ	4,018.20		6,157.06
11/22/2022	11/22/2022		Due from Escrow	Allen	I-TITLE	5050000008	GJ	1,922.89		8,079.95
11/22/2022	11/22/2022		Recoverable Fees	PLANO	I-TITLE	5020000033	GJ		4.80	8,075.15
11/22/2022	11/22/2022		Recoverable Fees	PLANO	I-TITLE	5020000068	GJ		38.80	8,036.35
11/22/2022	11/22/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000183	GJ		9.60	8,026.75
11/22/2022	11/22/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000204	GJ		9.60	8,017.15
11/22/2022	11/22/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000067	GJ		14.40	8,002.75
11/22/2022	11/22/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000067	GJ		178.00	7,824.75
11/22/2022	11/22/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000067	GJ		375.00	7,449.75
11/22/2022	11/22/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000095	GJ		14.40	7,435.35
11/22/2022	11/22/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000095	GJ		133.00	7,302.35
11/23/2022	11/23/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000149	GJ	4.25		7,298.10
11/23/2022	11/23/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000079	GJ	17.00		7,281.10
11/23/2022	11/23/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000149	GJ	17.00		7,264.10
11/23/2022	11/23/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000149	GJ	21.25		7,242.85
11/23/2022	11/23/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000149	GJ	21.25		7,221.60
11/23/2022	11/23/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000149	GJ	80.92		7,140.68
11/23/2022	11/23/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000149	GJ	85.00		7,055.68
11/23/2022	11/23/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000149	GJ	108.59		6,947.09
11/23/2022	11/23/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000149	GJ	108.59		6,838.50
11/23/2022	11/23/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000149	GJ	450.00		6,388.50
11/23/2022	11/23/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000149	GJ	2,171.75		4,216.75
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000015	GJ	4.25		4,212.50
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000033	GJ	4.25		4,208.25

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11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000057	GJ		4.25	4,204.00
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000039	GJ		4.25	4,199.75
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000072	GJ		4.25	4,195.50
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000076	GJ		4.25	4,191.25
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000072	GJ		17.00	4,174.25
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000076	GJ		17.00	4,157.25
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000072	GJ		21.25	4,136.00
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000072	GJ		21.25	4,114.75
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000076	GJ		21.25	4,093.50
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000076	GJ		21.25	4,072.25
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000072	GJ		85.00	3,987.25
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000076	GJ		85.00	3,902.25
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000076	GJ		86.87	3,815.38
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000076	GJ		88.23	3,727.15
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000076	GJ		88.23	3,638.92
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000072	GJ		123.12	3,515.80
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000072	GJ		142.59	3,373.21
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000072	GJ		142.59	3,230.62
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000072	GJ		450.00	2,780.62
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000076	GJ		450.00	2,330.62
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000076	GJ		1,764.60	566.02
11/23/2022	11/23/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000072	GJ		2,851.75	-2,285.73
11/23/2022	11/23/2022		Escrow Disbursement	Allen	I-TITLE	5050000008	GJ		4.25	-2,289.98
11/23/2022	11/23/2022		Escrow Disbursement	Allen	I-TITLE	5050000008	GJ		17.00	-2,306.98
11/23/2022	11/23/2022		Escrow Disbursement	Allen	I-TITLE	5050000008	GJ		21.25	-2,328.23
11/23/2022	11/23/2022		Escrow Disbursement	Allen	I-TITLE	5050000008	GJ		21.25	-2,349.48
11/23/2022	11/23/2022		Escrow Disbursement	Allen	I-TITLE	5050000008	GJ		48.79	-2,398.27
11/23/2022	11/23/2022		Escrow Disbursement	Allen	I-TITLE	5050000008	GJ		97.58	-2,495.85
11/23/2022	11/23/2022		Escrow Disbursement	Allen	I-TITLE	5050000008	GJ		146.37	-2,642.22
11/23/2022	11/23/2022		Escrow Disbursement	Allen	I-TITLE	5050000008	GJ		475.00	-3,117.22
11/23/2022	11/23/2022		Escrow Disbursement	Allen	I-TITLE	5050000008	GJ		975.80	-4,093.02
11/23/2022	11/23/2022		Due from Escrow	PLANO	I-TITLE	5020000086	GJ	2,364.35		-1,728.67
11/23/2022	11/23/2022		Due from Escrow	PLANO	I-TITLE	5020000060	GJ	2,770.96		1,042.29
11/23/2022	11/23/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000186	GJ	2,033.52		3,075.81
11/23/2022	11/23/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000113	GJ	3,051.53		6,127.34
11/23/2022	11/23/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000116	GJ	3,405.08		9,532.42
11/23/2022	11/23/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000059	GJ	103.40		9,635.82
11/23/2022	11/23/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000149	GJ		14.40	9,621.42
11/23/2022	11/23/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000204	GJ		46.00	9,575.42
11/23/2022	11/23/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000204	GJ		50.00	9,525.42
11/23/2022	11/23/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000149	GJ		140.00	9,385.42
11/23/2022	11/23/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000072	GJ		14.40	9,371.02
11/23/2022	11/23/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000076	GJ		14.40	9,356.62
11/23/2022	11/23/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000072	GJ		145.00	9,211.62
11/23/2022	11/23/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000076	GJ		162.00	9,049.62
11/23/2022	11/23/2022		Recoverable Fees	Allen	I-TITLE	5050000008	GJ		9.60	9,040.02
11/23/2022	11/23/2022		Recoverable Fees	Allen	I-TITLE	5050000008	GJ		106.00	8,934.02
11/28/2022	11/28/2022		Escrow Disbursement	PLANO	I-TITLE	5020000060	GJ		17.00	8,917.02
11/28/2022	11/28/2022		Escrow Disbursement	PLANO	I-TITLE	5020000060	GJ		21.25	8,895.77
11/28/2022	11/28/2022		Escrow Disbursement	PLANO	I-TITLE	5020000060	GJ		21.25	8,874.52
11/28/2022	11/28/2022		Escrow Disbursement	PLANO	I-TITLE	5020000060	GJ		85.00	8,789.52
11/28/2022	11/28/2022		Escrow Disbursement	PLANO	I-TITLE	5020000060	GJ		86.62	8,702.90

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/28/2022	11/28/2022		Escrow Disbursement	PLANO	I-TITLE	5020000060	GJ		87.97	8,614.93
11/28/2022	11/28/2022		Escrow Disbursement	PLANO	I-TITLE	5020000060	GJ		87.97	8,526.96
11/28/2022	11/28/2022		Escrow Disbursement	PLANO	I-TITLE	5020000060	GJ		450.00	8,076.96
11/28/2022	11/28/2022		Escrow Disbursement	PLANO	I-TITLE	5020000060	GJ		1,759.50	6,317.46
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000188	GJ		4.25	6,313.21
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000113	GJ		4.25	6,308.96
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000186	GJ		4.25	6,304.71
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000188	GJ		17.00	6,287.71
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000113	GJ		17.00	6,270.71
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000186	GJ		17.00	6,253.71
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000188	GJ		21.25	6,232.46
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000113	GJ		21.25	6,211.21
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000113	GJ		21.25	6,189.96
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000186	GJ		21.25	6,168.71
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000188	GJ		69.36	6,099.35
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000186	GJ		72.34	6,027.01
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000188	GJ		85.00	5,942.01
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000113	GJ		85.00	5,857.01
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000113	GJ		99.41	5,757.60
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000113	GJ		99.41	5,658.19
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000113	GJ		99.41	5,558.78
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000186	GJ		144.67	5,414.11
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000186	GJ		217.01	5,197.10
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000113	GJ		450.00	4,747.10
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000186	GJ		475.00	4,272.10
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000186	GJ		938.40	3,333.70
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000188	GJ		950.00	2,383.70
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000188	GJ		1,446.70	937.00
11/28/2022	11/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000113	GJ		1,988.15	-1,051.15
11/28/2022	11/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000043	GJ		4.25	-1,055.40
11/28/2022	11/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000059	GJ		4.25	-1,059.65
11/28/2022	11/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000045	GJ		4.25	-1,063.90
11/28/2022	11/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000041	GJ		4.25	-1,068.15
11/28/2022	11/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000055	GJ		4.25	-1,072.40
11/28/2022	11/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000037	GJ		4.25	-1,076.65
11/28/2022	11/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000047	GJ		4.25	-1,080.90
11/28/2022	11/28/2022		Due from Escrow	PLANO	I-TITLE	5020000079	GJ	1,887.65		806.75
11/28/2022	11/28/2022		Due from Escrow	PLANO	I-TITLE	5020000073	GJ	2,668.03		3,474.78
11/28/2022	11/28/2022		Due from Escrow	PLANO	I-TITLE	5020000080	GJ	3,071.01		6,545.79
11/28/2022	11/28/2022		Due from Escrow	PLANO	I-TITLE	5020000066	GJ	3,952.98		10,498.77
11/28/2022	11/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000065	GJ	4,956.53		15,455.30
11/28/2022	11/28/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000051	GJ	120.40		15,575.70
11/28/2022	11/28/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000050	GJ	124.40		15,700.10
11/28/2022	11/28/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000048	GJ	159.20		15,859.30
11/28/2022	11/28/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000047	GJ	159.20		16,018.50
11/28/2022	11/28/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000049	GJ	183.20		16,201.70
11/28/2022	11/28/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000046	GJ	206.00		16,407.70
11/28/2022	11/28/2022		Due from Escrow	Allen	I-TITLE	5050000009	GJ	3,345.90		19,753.60
11/28/2022	11/28/2022		Due from Escrow	Allen	I-TITLE	5050000016	GJ	4,441.89		24,195.49
11/28/2022	11/28/2022		Recoverable Fees	PLANO	I-TITLE	5020000060	GJ		14.40	24,181.09
11/28/2022	11/28/2022		Recoverable Fees	PLANO	I-TITLE	5020000060	GJ		140.00	24,041.09
11/28/2022	11/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000188	GJ		9.60	24,031.49

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/28/2022	11/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000186	GJ		9.60	24,021.89
11/28/2022	11/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000113	GJ		14.40	24,007.49
11/28/2022	11/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000116	GJ		14.40	23,993.09
11/28/2022	11/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000188	GJ		100.00	23,893.09
11/28/2022	11/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000186	GJ		134.00	23,759.09
11/28/2022	11/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000113	GJ		152.00	23,607.09
11/28/2022	11/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000116	GJ		186.00	23,421.09
11/28/2022	11/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000037	GJ		19.00	23,402.09
11/28/2022	11/28/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000059	GJ		14.40	23,387.69
11/28/2022	11/28/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000059	GJ		23.00	23,364.69
11/28/2022	11/28/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000059	GJ		66.00	23,298.69
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000073	GJ		4.25	23,294.44
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000080	GJ		17.00	23,277.44
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000073	GJ		21.25	23,256.19
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000073	GJ		21.25	23,234.94
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000080	GJ		21.25	23,213.69
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000080	GJ		21.25	23,192.44
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000073	GJ		80.58	23,111.86
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000073	GJ		84.15	23,027.71
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000073	GJ		84.15	22,943.56
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000073	GJ		85.00	22,858.56
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000080	GJ		85.00	22,773.56
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000080	GJ		97.62	22,675.94
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000080	GJ		97.62	22,578.32
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000080	GJ		97.62	22,480.70
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000073	GJ		450.00	22,030.70
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000080	GJ		450.00	21,580.70
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000073	GJ		1,683.00	19,897.70
11/29/2022	11/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000080	GJ		1,952.45	17,945.25
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000116	GJ		4.25	17,941.00
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000065	GJ		4.25	17,936.75
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000116	GJ		17.00	17,919.75
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000065	GJ		17.00	17,902.75
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000116	GJ		21.25	17,881.50
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000116	GJ		21.25	17,860.25
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000065	GJ		21.25	17,839.00
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000065	GJ		21.25	17,817.75
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000116	GJ		85.00	17,732.75
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000065	GJ		85.00	17,647.75
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000116	GJ		100.26	17,547.49
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000116	GJ		100.26	17,447.23
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000116	GJ		100.26	17,346.97
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000065	GJ		154.06	17,192.91
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000065	GJ		154.06	17,038.85
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000065	GJ		154.06	16,884.79
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000116	GJ		450.00	16,434.79
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000065	GJ		450.00	15,984.79
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000116	GJ		2,005.15	13,979.64
11/29/2022	11/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000065	GJ		3,081.25	10,898.39
11/29/2022	11/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000032	GJ		3.40	10,894.99
11/29/2022	11/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000036	GJ		4.25	10,890.74
11/29/2022	11/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000030	GJ		4.25	10,886.49

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/29/2022	11/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000032	GJ		4.25	10,882.24
11/29/2022	11/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000034	GJ		4.25	10,877.99
11/29/2022	11/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000093	GJ		4.25	10,873.74
11/29/2022	11/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000032	GJ		68.00	10,805.74
11/29/2022	11/29/2022		Escrow Disbursement	Allen	I-TITLE	5050000016	GJ		4.25	10,801.49
11/29/2022	11/29/2022		Escrow Disbursement	Allen	I-TITLE	5050000016	GJ		17.00	10,784.49
11/29/2022	11/29/2022		Escrow Disbursement	Allen	I-TITLE	5050000016	GJ		21.25	10,763.24
11/29/2022	11/29/2022		Escrow Disbursement	Allen	I-TITLE	5050000016	GJ		85.00	10,678.24
11/29/2022	11/29/2022		Escrow Disbursement	Allen	I-TITLE	5050000016	GJ		120.49	10,557.75
11/29/2022	11/29/2022		Escrow Disbursement	Allen	I-TITLE	5050000016	GJ		147.35	10,410.40
11/29/2022	11/29/2022		Escrow Disbursement	Allen	I-TITLE	5050000016	GJ		950.00	9,460.40
11/29/2022	11/29/2022		Escrow Disbursement	Allen	I-TITLE	5050000016	GJ		2,946.95	6,513.45
11/29/2022	11/29/2022		Due from Escrow	PLANO	I-TITLE	5020000047	GJ	2,935.81		9,449.26
11/29/2022	11/29/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000130	GJ	2,682.77		12,132.03
11/29/2022	11/29/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000180	GJ	2,841.71		14,973.74
11/29/2022	11/29/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000155	GJ	2,970.18		17,943.92
11/29/2022	11/29/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000094	GJ	2,996.71		20,940.63
11/29/2022	11/29/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000064	GJ	2,916.51		23,857.14
11/29/2022	11/29/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000100	GJ	3,240.14		27,097.28
11/29/2022	11/29/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000067	GJ	84.60		27,181.88
11/29/2022	11/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000066	GJ		9.60	27,172.28
11/29/2022	11/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000079	GJ		9.80	27,162.48
11/29/2022	11/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000073	GJ		14.40	27,148.08
11/29/2022	11/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000080	GJ		19.20	27,128.88
11/29/2022	11/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000073	GJ		140.00	26,988.88
11/29/2022	11/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000066	GJ		144.00	26,844.88
11/29/2022	11/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000079	GJ		164.00	26,680.88
11/29/2022	11/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000080	GJ		212.00	26,468.88
11/29/2022	11/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000066	GJ		500.00	25,968.88
11/29/2022	11/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000065	GJ		14.40	25,954.48
11/29/2022	11/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000065	GJ		162.00	25,792.48
11/29/2022	11/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000116	GJ		300.00	25,492.48
11/29/2022	11/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000065	GJ		637.95	24,854.53
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000050	GJ		14.40	24,840.13
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000051	GJ		14.40	24,825.73
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000047	GJ		19.20	24,806.53
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000049	GJ		19.20	24,787.33
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000048	GJ		19.20	24,768.13
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000046	GJ		24.00	24,744.13
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000046	GJ		30.00	24,714.13
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000047	GJ		30.00	24,684.13
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000048	GJ		30.00	24,654.13
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000051	GJ		106.00	24,548.13
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000050	GJ		110.00	24,438.13
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000047	GJ		110.00	24,328.13
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000048	GJ		110.00	24,218.13
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000046	GJ		152.00	24,066.13
11/29/2022	11/29/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000049	GJ		164.00	23,902.13
11/29/2022	11/29/2022		Recoverable Fees	Allen	I-TITLE	5050000016	GJ		9.60	23,892.53
11/29/2022	11/29/2022		Recoverable Fees	Allen	I-TITLE	5050000016	GJ		140.00	23,752.53
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000066	GJ		4.25	23,748.28
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000066	GJ		17.00	23,731.28

Company name: Starrex International Ltd.
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000047	GJ		17.00	23,714.28
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000079	GJ		17.00	23,697.28
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000066	GJ		21.25	23,676.03
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000066	GJ		21.25	23,654.78
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000047	GJ		21.25	23,633.53
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000047	GJ		21.25	23,612.28
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000079	GJ		21.25	23,591.03
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000079	GJ		21.25	23,569.78
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000047	GJ		58.61	23,511.17
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000079	GJ		72.34	23,438.83
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000047	GJ		81.00	23,357.83
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000047	GJ		81.00	23,276.83
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000066	GJ		85.00	23,191.83
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000047	GJ		85.00	23,106.83
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000066	GJ		115.98	22,990.85
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000079	GJ		144.67	22,846.18
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000079	GJ		217.01	22,629.17
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000079	GJ		375.00	22,254.17
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000047	GJ		450.00	21,804.17
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000066	GJ		800.00	21,004.17
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000079	GJ		845.33	20,158.84
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000086	GJ		950.00	19,208.84
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000086	GJ		1,379.55	17,829.29
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000047	GJ		1,620.10	16,209.19
11/30/2022	11/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000066	GJ		2,234.65	13,974.54
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000155	GJ		4.25	13,970.29
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000180	GJ		4.25	13,966.04
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000094	GJ		4.25	13,961.79
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000155	GJ		17.00	13,944.79
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000180	GJ		17.00	13,927.79
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000094	GJ		17.00	13,910.79
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000155	GJ		21.25	13,889.54
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000155	GJ		21.25	13,868.29
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000180	GJ		21.25	13,847.04
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000180	GJ		21.25	13,825.79
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000094	GJ		21.25	13,804.54
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000094	GJ		21.25	13,783.29
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000094	GJ		57.76	13,725.53
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000180	GJ		73.87	13,651.66
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000155	GJ		85.00	13,566.66
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000180	GJ		85.00	13,481.66
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000094	GJ		85.00	13,396.66
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000180	GJ		89.12	13,307.54
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000180	GJ		89.12	13,218.42
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000155	GJ		91.93	13,126.49
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000155	GJ		96.05	13,030.44
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000155	GJ		96.05	12,934.39
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000094	GJ		96.90	12,837.49
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000094	GJ		96.90	12,740.59
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000130	GJ		97.96	12,642.63
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000130	GJ		97.96	12,544.67
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000155	GJ		450.00	12,094.67

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000180	GJ		450.00	11,644.67
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000130	GJ		450.00	11,194.67
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000094	GJ		450.00	10,744.67
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000180	GJ	1,782.45	8,962.22	
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000155	GJ	1,921.00	7,041.22	
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000094	GJ	1,938.00	5,103.22	
11/30/2022	11/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000130	GJ	1,959.25	3,143.97	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000100	GJ	4.25	3,139.72	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000064	GJ	4.25	3,135.47	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000100	GJ	17.00	3,118.47	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000064	GJ	17.00	3,101.47	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000100	GJ	21.25	3,080.22	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000100	GJ	21.25	3,058.97	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000064	GJ	21.25	3,037.72	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000064	GJ	21.25	3,016.47	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000100	GJ	85.00	2,931.47	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000064	GJ	85.00	2,846.47	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000064	GJ	93.25	2,753.22	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000064	GJ	94.73	2,658.49	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000064	GJ	94.73	2,563.76	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000100	GJ	106.42	2,457.34	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000100	GJ	108.16	2,349.18	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000100	GJ	108.16	2,241.02	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000100	GJ	450.00	1,791.02	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000064	GJ	450.00	1,341.02	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000064	GJ	1,894.65	-553.63	
11/30/2022	11/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000100	GJ	2,163.25	-2,716.88	
11/30/2022	11/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000009	GJ	4.25	-2,721.13	
11/30/2022	11/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000009	GJ	17.00	-2,738.13	
11/30/2022	11/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000009	GJ	21.25	-2,759.38	
11/30/2022	11/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000009	GJ	21.25	-2,780.63	
11/30/2022	11/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000009	GJ	91.12	-2,871.75	
11/30/2022	11/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000009	GJ	93.93	-2,965.68	
11/30/2022	11/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000009	GJ	141.10	-3,106.78	
11/30/2022	11/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000009	GJ	950.00	-4,056.78	
11/30/2022	11/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000009	GJ	1,822.40	-5,879.18	
11/30/2022	11/30/2022		Due from Escrow	PLANO	I-TITLE	5020000034	GJ	2,808.45	-3,070.73	
11/30/2022	11/30/2022		Due from Escrow	PLANO	I-TITLE	5020000038	GJ	2,851.82	-218.91	
11/30/2022	11/30/2022		Due from Escrow	PLANO	I-TITLE	5020000070	GJ	2,874.52	2,655.61	
11/30/2022	11/30/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000095	GJ	2,940.83	5,596.44	
11/30/2022	11/30/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000181	GJ	3,019.37	8,615.81	
11/30/2022	11/30/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000093	GJ	3,190.50	11,806.31	
11/30/2022	11/30/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000101	GJ	3,373.72	15,180.03	
11/30/2022	11/30/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000110	GJ	3,466.59	18,646.62	
11/30/2022	11/30/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000156	GJ	3,643.61	22,290.23	
11/30/2022	11/30/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000127	GJ	3,742.97	26,033.20	
11/30/2022	11/30/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000174	GJ	4,269.41	30,302.61	
11/30/2022	11/30/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000161	GJ	4,475.38	34,777.99	
11/30/2022	11/30/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000115	GJ	3,063.48	37,841.47	
11/30/2022	11/30/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000066	GJ	3,415.08	41,256.55	
11/30/2022	11/30/2022		Loss on File R/C	MCKINNEY	I-TITLE	5010000079	GJ	17.00	41,273.55	
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000043	GJ	4.25	41,277.80	

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Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000036	GJ	4.25		41,282.05
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000004	GJ	4.25		41,286.30
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000030	GJ	4.25		41,290.55
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000027	GJ	4.25		41,294.80
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000059	GJ	4.25		41,299.05
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000008	GJ	4.25		41,303.30
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000011	GJ	4.25		41,307.55
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000006	GJ	4.25		41,311.80
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000015	GJ	4.25		41,316.05
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000038	GJ	4.25		41,320.30
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000033	GJ	4.25		41,324.55
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000057	GJ	4.25		41,328.80
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000034	GJ	4.25		41,333.05
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000045	GJ	4.25		41,337.30
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000039	GJ	4.25		41,341.55
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000093	GJ	4.25		41,345.80
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000041	GJ	4.25		41,350.05
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000055	GJ	4.25		41,354.30
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000037	GJ	4.25		41,358.55
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000047	GJ	4.25		41,362.80
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000003	GJ	21.25		41,384.05
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000032	GJ	75.65		41,459.70
11/30/2022	11/30/2022		Loss on File R/C	Allen	I-TITLE	5050000002	GJ	21.25		41,480.95
11/30/2022	11/30/2022		Recording Fee R/C	PLANO	I-TITLE	MTC-PLN-22-1117	GJ	18.29		41,499.24
11/30/2022	11/30/2022		Recording Fee R/C	PLANO	I-TITLE	5020000068	GJ	38.80		41,538.04
11/30/2022	11/30/2022		Recording Fee R/C	MCKINNEY	I-TITLE	5010000016	GJ	0.41		41,538.45
11/30/2022	11/30/2022		Recording Fee R/C	Grapevine HMH	I-TITLE	5030000037	GJ	19.00		41,557.45
11/30/2022	11/30/2022		Recoverable Fees	PLANO	I-TITLE	5020000086	GJ		4.80	41,552.65
11/30/2022	11/30/2022		Recoverable Fees	PLANO	I-TITLE	5020000047	GJ		9.60	41,543.05
11/30/2022	11/30/2022		Recoverable Fees	PLANO	I-TITLE	5020000086	GJ		15.00	41,528.05
11/30/2022	11/30/2022		Recoverable Fees	PLANO	I-TITLE	5020000086	GJ		15.00	41,513.05
11/30/2022	11/30/2022		Recoverable Fees	PLANO	I-TITLE	5020000047	GJ		112.00	41,401.05
11/30/2022	11/30/2022		Recoverable Fees	PLANO	I-TITLE	5020000047	GJ		379.00	41,022.05
11/30/2022	11/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000130	GJ		9.60	41,012.45
11/30/2022	11/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000155	GJ		14.40	40,998.05
11/30/2022	11/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000180	GJ		14.40	40,983.65
11/30/2022	11/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000094	GJ		14.40	40,969.25
11/30/2022	11/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000130	GJ		68.00	40,901.25
11/30/2022	11/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000155	GJ		152.00	40,749.25
11/30/2022	11/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000180	GJ		194.00	40,555.25
11/30/2022	11/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000094	GJ		194.00	40,361.25
11/30/2022	11/30/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000100	GJ		14.40	40,346.85
11/30/2022	11/30/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000064	GJ		14.40	40,332.45
11/30/2022	11/30/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000064	GJ		126.00	40,206.45
11/30/2022	11/30/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000100	GJ		141.00	40,065.45
11/30/2022	11/30/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000067	GJ		8.60	40,056.85
11/30/2022	11/30/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000067	GJ		76.00	39,980.85
11/30/2022	11/30/2022		Recoverable Fees	Allen	I-TITLE	5050000009	GJ		9.60	39,971.25
11/30/2022	11/30/2022		Recoverable Fees	Allen	I-TITLE	5050000009	GJ		174.00	39,797.25
11/30/2022	11/30/2022		Recoverable R/C	Grapevine HMH	I-TITLE	5030000045	GJ	7,110.37		46,907.62
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000038	GJ		4.25	46,903.37
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000034	GJ		17.00	46,886.37

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12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000038	GJ		17.00	46,869.37
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000034	GJ		21.25	46,848.12
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000034	GJ		21.25	46,826.87
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000038	GJ		21.25	46,805.62
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000038	GJ		21.25	46,784.37
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000034	GJ		69.91	46,714.46
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000034	GJ		70.97	46,643.49
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000034	GJ		70.97	46,572.52
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000034	GJ		85.00	46,487.52
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000038	GJ		85.00	46,402.52
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000038	GJ		90.36	46,312.16
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000038	GJ		92.78	46,219.38
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000038	GJ		92.78	46,126.60
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000034	GJ		450.00	45,676.60
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000038	GJ		450.00	45,226.60
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000034	GJ		1,419.50	43,807.10
12/1/2022	12/1/2022		Escrow Disbursement	PLANO	I-TITLE	5020000038	GJ		1,855.55	41,951.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000161	GJ		4.25	41,947.30
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000174	GJ		4.25	41,943.05
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000093	GJ		4.25	41,938.80
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000156	GJ		4.25	41,934.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000095	GJ		4.25	41,930.30
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000101	GJ		4.25	41,926.05
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000181	GJ		4.25	41,921.80
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000127	GJ		4.25	41,917.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000161	GJ		17.00	41,900.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000174	GJ		17.00	41,883.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000093	GJ		17.00	41,866.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000156	GJ		17.00	41,849.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000095	GJ		17.00	41,832.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000101	GJ		17.00	41,815.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000181	GJ		17.00	41,798.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000127	GJ		17.00	41,781.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000161	GJ		21.25	41,760.30
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000161	GJ		21.25	41,739.05
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000174	GJ		21.25	41,717.80
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000174	GJ		21.25	41,696.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000093	GJ		21.25	41,675.30
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000093	GJ		21.25	41,654.05
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000156	GJ		21.25	41,632.80
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000156	GJ		21.25	41,611.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000095	GJ		21.25	41,590.30
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000095	GJ		21.25	41,569.05
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000101	GJ		21.25	41,547.80
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000101	GJ		21.25	41,526.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000181	GJ		21.25	41,505.30
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000181	GJ		21.25	41,484.05
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000127	GJ		21.25	41,462.80
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000127	GJ		21.25	41,441.55
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000181	GJ		81.94	41,359.61
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000161	GJ		85.00	41,274.61
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000174	GJ		85.00	41,189.61

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000093	GJ		85.00	41,104.61
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000156	GJ		85.00	41,019.61
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000095	GJ		85.00	40,934.61
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000101	GJ		85.00	40,849.61
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000181	GJ		85.00	40,764.61
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000127	GJ		85.00	40,679.61
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000095	GJ		85.09	40,594.52
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000156	GJ		91.04	40,503.48
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000095	GJ		93.12	40,410.36
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000095	GJ		93.12	40,317.24
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000181	GJ		99.19	40,218.05
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000181	GJ		99.19	40,118.86
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000093	GJ		101.02	40,017.84
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000101	GJ		102.43	39,915.41
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000093	GJ		103.74	39,811.67
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000093	GJ		103.74	39,707.93
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000127	GJ		105.57	39,602.36
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000174	GJ		111.52	39,490.84
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000101	GJ		112.37	39,378.47
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000101	GJ		112.37	39,266.10
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000156	GJ		124.61	39,141.49
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000156	GJ		124.61	39,016.88
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000127	GJ		128.65	38,888.23
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000127	GJ		128.65	38,759.58
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000110	GJ		128.82	38,630.76
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000110	GJ		128.82	38,501.94
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000174	GJ		136.17	38,365.77
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000174	GJ		136.17	38,229.60
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000161	GJ		137.45	38,092.15
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000161	GJ		143.99	37,948.16
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000161	GJ		143.99	37,804.17
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000161	GJ		450.00	37,354.17
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000174	GJ		450.00	36,904.17
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000093	GJ		450.00	36,454.17
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000156	GJ		450.00	36,004.17
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000095	GJ		450.00	35,554.17
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000101	GJ		450.00	35,104.17
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000181	GJ		450.00	34,654.17
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000127	GJ		450.00	34,204.17
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000095	GJ		1,862.35	32,341.82
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000181	GJ		1,983.90	30,357.92
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000093	GJ		2,074.85	28,283.07
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000101	GJ		2,247.40	26,035.67
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000156	GJ		2,492.20	23,543.47
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000127	GJ		2,572.95	20,970.52
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000110	GJ		2,576.35	18,394.17
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000174	GJ		2,723.40	15,670.77
12/1/2022	12/1/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000161	GJ		2,879.80	12,790.97
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000066	GJ		4.25	12,786.72
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000115	GJ		4.25	12,782.47
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000066	GJ		17.00	12,765.47
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000115	GJ		17.00	12,748.47

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000066	GJ		21.25	12,727.22
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000066	GJ		21.25	12,705.97
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000115	GJ		21.25	12,684.72
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000115	GJ		21.25	12,663.47
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000066	GJ		85.00	12,578.47
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000115	GJ		85.00	12,493.47
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000115	GJ		98.73	12,394.74
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000115	GJ		100.30	12,294.44
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000115	GJ		100.30	12,194.14
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000066	GJ		113.73	12,080.41
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000066	GJ		115.60	11,964.81
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000066	GJ		115.60	11,849.21
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000066	GJ		450.00	11,399.21
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000115	GJ		450.00	10,949.21
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000115	GJ		2,006.00	8,943.21
12/1/2022	12/1/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000066	GJ		2,312.00	6,631.21
12/1/2022	12/1/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000108	GJ	3,129.61		9,760.82
12/1/2022	12/1/2022		Recoverable Fees	PLANO	I-TITLE	5020000034	GJ		9.60	9,751.22
12/1/2022	12/1/2022		Recoverable Fees	PLANO	I-TITLE	5020000038	GJ		9.60	9,741.62
12/1/2022	12/1/2022		Recoverable Fees	PLANO	I-TITLE	5020000038	GJ		112.00	9,629.62
12/1/2022	12/1/2022		Recoverable Fees	PLANO	I-TITLE	5020000034	GJ		198.00	9,431.62
12/1/2022	12/1/2022		Recoverable Fees	PLANO	I-TITLE	5020000034	GJ		375.00	9,056.62
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000110	GJ		9.60	9,047.02
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000161	GJ		14.40	9,032.62
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000174	GJ		14.40	9,018.22
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000093	GJ		14.40	9,003.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000156	GJ		14.40	8,989.42
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000095	GJ		14.40	8,975.02
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000101	GJ		14.40	8,960.62
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000181	GJ		14.40	8,946.22
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000127	GJ		14.40	8,931.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000110	GJ		68.00	8,863.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000181	GJ		142.00	8,721.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000174	GJ		174.00	8,547.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000161	GJ		182.00	8,365.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000101	GJ		186.00	8,179.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000093	GJ		194.00	7,985.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000095	GJ		194.00	7,791.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000127	GJ		194.00	7,597.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000156	GJ		198.00	7,399.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000161	GJ		375.00	7,024.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000174	GJ		375.00	6,649.82
12/1/2022	12/1/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000110	GJ		555.00	6,094.82
12/1/2022	12/1/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000066	GJ		14.40	6,080.42
12/1/2022	12/1/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000115	GJ		14.40	6,066.02
12/1/2022	12/1/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000066	GJ		145.00	5,921.02
12/1/2022	12/1/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000115	GJ		145.00	5,776.02
12/2/2022	12/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000108	GJ		4.25	5,771.77
12/2/2022	12/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000108	GJ		17.00	5,754.77
12/2/2022	12/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000108	GJ		21.25	5,733.52
12/2/2022	12/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000108	GJ		21.25	5,712.27
12/2/2022	12/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000108	GJ		82.79	5,629.48

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/2/2022	12/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000108	GJ		85.00	5,544.48
12/2/2022	12/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000108	GJ		100.26	5,444.22
12/2/2022	12/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000108	GJ		100.26	5,343.96
12/2/2022	12/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000108	GJ		450.00	4,893.96
12/2/2022	12/2/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000108	GJ		2,005.15	2,888.81
12/2/2022	12/2/2022		Due from Escrow	PLANO	I-TITLE	5020000055	GJ	2,546.46		5,435.27
12/2/2022	12/2/2022		Due from Escrow	PLANO	I-TITLE	5020000077	GJ	3,286.71		8,721.98
12/2/2022	12/2/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000208	GJ	4,312.46		13,034.44
12/2/2022	12/2/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000159	GJ	4,408.38		17,442.82
12/2/2022	12/2/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000097	GJ	4,757.91		22,200.73
12/2/2022	12/2/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000108	GJ		14.40	22,186.33
12/2/2022	12/2/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000108	GJ		228.00	21,958.33
12/5/2022	12/5/2022		Escrow Disbursement	PLANO	I-TITLE	5020000070	GJ		17.00	21,941.33
12/5/2022	12/5/2022		Escrow Disbursement	PLANO	I-TITLE	5020000070	GJ		21.25	21,920.08
12/5/2022	12/5/2022		Escrow Disbursement	PLANO	I-TITLE	5020000070	GJ		21.25	21,898.83
12/5/2022	12/5/2022		Escrow Disbursement	PLANO	I-TITLE	5020000070	GJ		74.84	21,823.99
12/5/2022	12/5/2022		Escrow Disbursement	PLANO	I-TITLE	5020000070	GJ		75.99	21,748.00
12/5/2022	12/5/2022		Escrow Disbursement	PLANO	I-TITLE	5020000070	GJ		75.99	21,672.01
12/5/2022	12/5/2022		Escrow Disbursement	PLANO	I-TITLE	5020000070	GJ		85.00	21,587.01
12/5/2022	12/5/2022		Escrow Disbursement	PLANO	I-TITLE	5020000070	GJ		450.00	21,137.01
12/5/2022	12/5/2022		Escrow Disbursement	PLANO	I-TITLE	5020000070	GJ		1,519.80	19,617.21
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000097	GJ		4.25	19,612.96
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000159	GJ		4.25	19,608.71
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000208	GJ		4.25	19,604.46
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000097	GJ		17.00	19,587.46
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000159	GJ		17.00	19,570.46
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000208	GJ		17.00	19,553.46
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000097	GJ		21.25	19,532.21
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000097	GJ		21.25	19,510.96
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000159	GJ		21.25	19,489.71
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000159	GJ		21.25	19,468.46
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000208	GJ		21.25	19,447.21
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000208	GJ		21.25	19,425.96
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000159	GJ		68.00	19,357.96
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000097	GJ		85.00	19,272.96
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000159	GJ		85.00	19,187.96
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000208	GJ		85.00	19,102.96
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000097	GJ		124.06	18,978.90
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000208	GJ		133.92	18,844.98
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000208	GJ		133.92	18,711.06
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000208	GJ		133.92	18,577.14
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000159	GJ		135.19	18,441.95
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000159	GJ		135.19	18,306.76
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000097	GJ		151.90	18,154.86
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000097	GJ		151.90	18,002.96
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000097	GJ		450.00	17,552.96
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000159	GJ		450.00	17,102.96
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000208	GJ		950.00	16,152.96
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000208	GJ		2,678.35	13,474.61
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000159	GJ		2,703.85	10,770.76
12/5/2022	12/5/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000097	GJ		3,037.90	7,732.86
12/5/2022	12/5/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000065	GJ	2,924.12		10,656.98

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/5/2022	12/5/2022		Recoverable Fees	PLANO	I-TITLE	5020000070	GJ		14.40	10,642.58
12/5/2022	12/5/2022		Recoverable Fees	PLANO	I-TITLE	5020000077	GJ		104.00	10,538.58
12/5/2022	12/5/2022		Recoverable Fees	PLANO	I-TITLE	5020000070	GJ		140.00	10,398.58
12/5/2022	12/5/2022		Recoverable Fees	PLANO	I-TITLE	5020000070	GJ		379.00	10,019.58
12/5/2022	12/5/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000208	GJ		9.60	10,009.98
12/5/2022	12/5/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000097	GJ		14.40	9,995.58
12/5/2022	12/5/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000159	GJ		14.40	9,981.18
12/5/2022	12/5/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000097	GJ		124.00	9,857.18
12/5/2022	12/5/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000208	GJ		124.00	9,733.18
12/5/2022	12/5/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000159	GJ		198.00	9,535.18
12/5/2022	12/5/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000097	GJ		555.00	8,980.18
12/5/2022	12/5/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000159	GJ		555.00	8,425.18
12/6/2022	12/6/2022		Escrow Disbursement	PLANO	I-TITLE	5020000077	GJ		17.00	8,408.18
12/6/2022	12/6/2022		Escrow Disbursement	PLANO	I-TITLE	5020000077	GJ		21.25	8,386.93
12/6/2022	12/6/2022		Escrow Disbursement	PLANO	I-TITLE	5020000077	GJ		21.25	8,365.68
12/6/2022	12/6/2022		Escrow Disbursement	PLANO	I-TITLE	5020000077	GJ		85.00	8,280.68
12/6/2022	12/6/2022		Escrow Disbursement	PLANO	I-TITLE	5020000077	GJ		97.88	8,182.80
12/6/2022	12/6/2022		Escrow Disbursement	PLANO	I-TITLE	5020000077	GJ		102.34	8,080.46
12/6/2022	12/6/2022		Escrow Disbursement	PLANO	I-TITLE	5020000077	GJ		102.34	7,978.12
12/6/2022	12/6/2022		Escrow Disbursement	PLANO	I-TITLE	5020000077	GJ		675.00	7,303.12
12/6/2022	12/6/2022		Escrow Disbursement	PLANO	I-TITLE	5020000077	GJ		2,046.80	5,256.32
12/6/2022	12/6/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000065	GJ		4.25	5,252.07
12/6/2022	12/6/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000065	GJ		17.00	5,235.07
12/6/2022	12/6/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000065	GJ		21.25	5,213.82
12/6/2022	12/6/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000065	GJ		21.25	5,192.57
12/6/2022	12/6/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000065	GJ		85.00	5,107.57
12/6/2022	12/6/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000065	GJ		90.27	5,017.30
12/6/2022	12/6/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000065	GJ		94.35	4,922.95
12/6/2022	12/6/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000065	GJ		94.35	4,828.60
12/6/2022	12/6/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000065	GJ		450.00	4,378.60
12/6/2022	12/6/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000065	GJ		1,887.00	2,491.60
12/6/2022	12/6/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000099	GJ	3,237.00		5,728.60
12/6/2022	12/6/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000062	GJ	4,483.59		10,212.19
12/6/2022	12/6/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000062	GJ	127.20		10,339.39
12/6/2022	12/6/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000070	GJ	131.20		10,470.59
12/6/2022	12/6/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000064	GJ	171.20		10,641.79
12/6/2022	12/6/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000065	GJ	171.20		10,812.99
12/6/2022	12/6/2022		Recoverable Fees	PLANO	I-TITLE	5020000077	GJ		9.60	10,803.39
12/6/2022	12/6/2022		Recoverable Fees	PLANO	I-TITLE	5020000055	GJ		144.80	10,658.59
12/6/2022	12/6/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000065	GJ		14.40	10,644.19
12/6/2022	12/6/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000065	GJ		145.00	10,499.19
12/6/2022	12/6/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000063	GJ		330.00	10,169.19
12/6/2022	12/6/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000100	GJ		330.00	9,839.19
12/6/2022	12/6/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000035	GJ		335.00	9,504.19
12/6/2022	12/6/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000056	GJ		335.00	9,169.19
12/6/2022	12/6/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000051	GJ		335.00	8,834.19
12/6/2022	12/6/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000070	GJ		335.00	8,499.19
12/7/2022	12/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000099	GJ		4.25	8,494.94
12/7/2022	12/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000099	GJ		17.00	8,477.94
12/7/2022	12/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000099	GJ		21.25	8,456.69
12/7/2022	12/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000099	GJ		21.25	8,435.44
12/7/2022	12/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000099	GJ		85.00	8,350.44

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/7/2022	12/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000099	GJ		101.92	8,248.52
12/7/2022	12/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000099	GJ		108.59	8,139.93
12/7/2022	12/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000099	GJ		108.59	8,031.34
12/7/2022	12/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000099	GJ		450.00	7,581.34
12/7/2022	12/7/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000099	GJ		2,171.75	5,409.59
12/7/2022	12/7/2022		Due from Escrow	PLANO	I-TITLE	5020000100	GJ	1,385.00		6,794.59
12/7/2022	12/7/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000222	GJ	3,427.70		10,222.29
12/7/2022	12/7/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000070	GJ	3,538.16		13,760.45
12/7/2022	12/7/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000099	GJ		14.40	13,746.05
12/7/2022	12/7/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000063	GJ		20.00	13,726.05
12/7/2022	12/7/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000100	GJ		20.00	13,706.05
12/7/2022	12/7/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000035	GJ		40.00	13,666.05
12/7/2022	12/7/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000056	GJ		40.00	13,626.05
12/7/2022	12/7/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000051	GJ		40.00	13,586.05
12/7/2022	12/7/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000070	GJ		40.00	13,546.05
12/7/2022	12/7/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000099	GJ		133.00	13,413.05
12/7/2022	12/7/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000065	GJ		19.20	13,393.85
12/7/2022	12/7/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000064	GJ		19.20	13,374.65
12/7/2022	12/7/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000062	GJ		19.20	13,355.45
12/7/2022	12/7/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000070	GJ		19.20	13,336.25
12/7/2022	12/7/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000062	GJ		20.00	13,316.25
12/7/2022	12/7/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000070	GJ		20.00	13,296.25
12/7/2022	12/7/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000065	GJ		30.00	13,266.25
12/7/2022	12/7/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000064	GJ		30.00	13,236.25
12/7/2022	12/7/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000062	GJ		88.00	13,148.25
12/7/2022	12/7/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000070	GJ		92.00	13,056.25
12/7/2022	12/7/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000065	GJ		122.00	12,934.25
12/7/2022	12/7/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000064	GJ		122.00	12,812.25
12/8/2022	12/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000063	GJ		4.25	12,808.00
12/8/2022	12/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000035	GJ		4.25	12,803.75
12/8/2022	12/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000080	GJ		4.25	12,799.50
12/8/2022	12/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000100	GJ		8.50	12,791.00
12/8/2022	12/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000100	GJ		10.62	12,780.38
12/8/2022	12/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000100	GJ		36.06	12,744.32
12/8/2022	12/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000100	GJ		475.00	12,269.32
12/8/2022	12/8/2022		Escrow Disbursement	PLANO	I-TITLE	5020000100	GJ		721.22	11,548.10
12/8/2022	12/8/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000222	GJ		950.00	10,598.10
12/8/2022	12/8/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000222	GJ		2,442.90	8,155.20
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000070	GJ		4.25	8,150.95
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000058	GJ		4.25	8,146.70
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000042	GJ		4.25	8,142.45
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000077	GJ		4.25	8,138.20
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000070	GJ		17.00	8,121.20
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000070	GJ		21.25	8,099.95
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000070	GJ		21.25	8,078.70
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000070	GJ		85.00	7,993.70
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000070	GJ		103.87	7,889.83
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000070	GJ		103.87	7,785.96
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000070	GJ		103.87	7,682.09
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000070	GJ		450.00	7,232.09
12/8/2022	12/8/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000070	GJ		2,077.40	5,154.69
12/8/2022	12/8/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000102	GJ	3,053.75		8,208.44

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/8/2022	12/8/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000098	GJ	4,603.42		12,811.86
12/8/2022	12/8/2022		Recoverable Fees	PLANO	I-TITLE	5020000100	GJ		9.60	12,802.26
12/8/2022	12/8/2022		Recoverable Fees	PLANO	I-TITLE	5020000100	GJ		124.00	12,678.26
12/8/2022	12/8/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000222	GJ		4.80	12,673.46
12/8/2022	12/8/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000222	GJ		30.00	12,643.46
12/8/2022	12/8/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000070	GJ		14.40	12,629.06
12/8/2022	12/8/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000062	GJ		14.40	12,614.66
12/8/2022	12/8/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000070	GJ		161.00	12,453.66
12/8/2022	12/8/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000062	GJ		181.00	12,272.66
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000098	GJ		4.25	12,268.41
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000102	GJ		4.25	12,264.16
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000098	GJ		17.00	12,247.16
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000098	GJ		17.00	12,230.16
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000102	GJ		17.00	12,213.16
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000098	GJ		21.25	12,191.91
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000098	GJ		21.25	12,170.66
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000102	GJ		21.25	12,149.41
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000102	GJ		21.25	12,128.16
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000098	GJ		85.00	12,043.16
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000102	GJ		85.00	11,958.16
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000102	GJ		89.55	11,868.61
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000102	GJ		98.05	11,770.56
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000102	GJ		98.05	11,672.51
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000098	GJ		137.15	11,535.36
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000098	GJ		150.96	11,384.40
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000098	GJ		150.96	11,233.44
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000098	GJ		450.00	10,783.44
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000102	GJ		450.00	10,333.44
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000102	GJ		1,960.95	8,372.49
12/9/2022	12/9/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000098	GJ		3,019.20	5,353.29
12/9/2022	12/9/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000062	GJ		4.25	5,349.04
12/9/2022	12/9/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000062	GJ		17.00	5,332.04
12/9/2022	12/9/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000062	GJ		21.25	5,310.79
12/9/2022	12/9/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000062	GJ		21.25	5,289.54
12/9/2022	12/9/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000062	GJ		85.00	5,204.54
12/9/2022	12/9/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000062	GJ		142.71	5,061.83
12/9/2022	12/9/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000062	GJ		142.71	4,919.12
12/9/2022	12/9/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000062	GJ		142.72	4,776.40
12/9/2022	12/9/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000062	GJ		450.00	4,326.40
12/9/2022	12/9/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000062	GJ		2,854.30	1,472.10
12/9/2022	12/9/2022		Due from Escrow	PLANO	I-TITLE	5020000027	GJ	3,112.92		4,585.02
12/9/2022	12/9/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000190	GJ	2,996.10		7,581.12
12/9/2022	12/9/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000103	GJ	3,024.56		10,605.68
12/9/2022	12/9/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000151	GJ	3,064.32		13,670.00
12/9/2022	12/9/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000098	GJ		14.40	13,655.60
12/9/2022	12/9/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000102	GJ		14.40	13,641.20
12/9/2022	12/9/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000098	GJ		140.00	13,501.20
12/9/2022	12/9/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000102	GJ		194.00	13,307.20
12/9/2022	12/9/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000098	GJ		375.00	12,932.20
12/9/2022	12/9/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000062	GJ		407.00	12,525.20
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000103	GJ		4.25	12,520.95
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000151	GJ		4.25	12,516.70

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000190	GJ		4.25	12,512.45
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000103	GJ		17.00	12,495.45
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000151	GJ		17.00	12,478.45
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000190	GJ		17.00	12,461.45
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000103	GJ		21.25	12,440.20
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000103	GJ		21.25	12,418.95
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000151	GJ		21.25	12,397.70
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000151	GJ		21.25	12,376.45
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000190	GJ		21.25	12,355.20
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000190	GJ		21.25	12,333.95
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000103	GJ		85.00	12,248.95
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000151	GJ		85.00	12,163.95
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000190	GJ		85.00	12,078.95
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000190	GJ		87.59	11,991.36
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000103	GJ		94.95	11,896.41
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000190	GJ		95.88	11,800.53
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000190	GJ		95.88	11,704.65
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000103	GJ		96.48	11,608.17
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000103	GJ		96.48	11,511.69
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000151	GJ		97.16	11,414.53
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000151	GJ		98.73	11,315.80
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000151	GJ		98.73	11,217.07
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000103	GJ		450.00	10,767.07
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000151	GJ		450.00	10,317.07
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000190	GJ		450.00	9,867.07
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000190	GJ		1,917.60	7,949.47
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000103	GJ		1,929.50	6,019.97
12/12/2022	12/12/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000151	GJ		1,974.55	4,045.42
12/12/2022	12/12/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000209	GJ	3,047.02		7,092.44
12/12/2022	12/12/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000207	GJ	3,579.16		10,671.60
12/12/2022	12/12/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000069	GJ	94.40		10,766.00
12/12/2022	12/12/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000103	GJ		14.40	10,751.60
12/12/2022	12/12/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000151	GJ		14.40	10,737.20
12/12/2022	12/12/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000190	GJ		14.40	10,722.80
12/12/2022	12/12/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000151	GJ		182.00	10,540.80
12/12/2022	12/12/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000190	GJ		186.00	10,354.80
12/12/2022	12/12/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000103	GJ		194.00	10,160.80
12/13/2022	12/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000027	GJ		17.00	10,143.80
12/13/2022	12/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000027	GJ		21.25	10,122.55
12/13/2022	12/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000027	GJ		21.25	10,101.30
12/13/2022	12/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000027	GJ		79.22	10,022.08
12/13/2022	12/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000027	GJ		80.45	9,941.63
12/13/2022	12/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000027	GJ		80.45	9,861.18
12/13/2022	12/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000027	GJ		85.00	9,776.18
12/13/2022	12/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000027	GJ		450.00	9,326.18
12/13/2022	12/13/2022		Escrow Disbursement	PLANO	I-TITLE	5020000027	GJ		1,609.05	7,717.13
12/13/2022	12/13/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000064	GJ		4.25	7,712.88
12/13/2022	12/13/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000209	GJ		4.25	7,708.63
12/13/2022	12/13/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000209	GJ		17.00	7,691.63
12/13/2022	12/13/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000209	GJ		21.25	7,670.38
12/13/2022	12/13/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000209	GJ		21.25	7,649.13
12/13/2022	12/13/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000209	GJ		81.22	7,567.91

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/13/2022	12/13/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000209	GJ		85.00	7,482.91
12/13/2022	12/13/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000209	GJ		98.30	7,384.61
12/13/2022	12/13/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000209	GJ		98.30	7,286.31
12/13/2022	12/13/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000209	GJ		450.00	6,836.31
12/13/2022	12/13/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000209	GJ		1,966.05	4,870.26
12/13/2022	12/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ		0.68	4,869.58
12/13/2022	12/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ		0.68	4,868.90
12/13/2022	12/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ		0.68	4,868.22
12/13/2022	12/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000024	GJ		4.25	4,863.97
12/13/2022	12/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000103	GJ		4.25	4,859.72
12/13/2022	12/13/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000022	GJ		13.60	4,846.12
12/13/2022	12/13/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000061	GJ	3,127.63		7,973.75
12/13/2022	12/13/2022		Recoverable Fees	PLANO	I-TITLE	5020000027	GJ		24.00	7,949.75
12/13/2022	12/13/2022		Recoverable Fees	PLANO	I-TITLE	5020000027	GJ		262.00	7,687.75
12/13/2022	12/13/2022		Recoverable Fees	PLANO	I-TITLE	5020000027	GJ		379.00	7,308.75
12/13/2022	12/13/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000209	GJ		14.40	7,294.35
12/13/2022	12/13/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000209	GJ		190.00	7,104.35
12/13/2022	12/13/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000069	GJ		14.40	7,089.95
12/13/2022	12/13/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000069	GJ		20.00	7,069.95
12/13/2022	12/13/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000069	GJ		60.00	7,009.95
12/14/2022	12/14/2022		Escrow Disbursement	PLANO	I-TITLE	5030000061	GJ		4.25	7,005.70
12/14/2022	12/14/2022		Escrow Disbursement	PLANO	I-TITLE	5010000115	GJ		16.48	6,989.22
12/14/2022	12/14/2022		Escrow Disbursement	PLANO	I-TITLE	5010000115	GJ		16.48	6,972.74
12/14/2022	12/14/2022		Escrow Disbursement	PLANO	I-TITLE	5030000061	GJ		17.00	6,955.74
12/14/2022	12/14/2022		Escrow Disbursement	PLANO	I-TITLE	5030000061	GJ		21.25	6,934.49
12/14/2022	12/14/2022		Escrow Disbursement	PLANO	I-TITLE	5030000061	GJ		21.25	6,913.24
12/14/2022	12/14/2022		Escrow Disbursement	PLANO	I-TITLE	5030000061	GJ		85.00	6,828.24
12/14/2022	12/14/2022		Escrow Disbursement	PLANO	I-TITLE	5030000061	GJ		99.15	6,729.09
12/14/2022	12/14/2022		Escrow Disbursement	PLANO	I-TITLE	5030000061	GJ		450.00	6,279.09
12/14/2022	12/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000207	GJ		4.25	6,274.84
12/14/2022	12/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000207	GJ		17.00	6,257.84
12/14/2022	12/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000207	GJ		21.25	6,236.59
12/14/2022	12/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000207	GJ		21.25	6,215.34
12/14/2022	12/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000207	GJ		85.00	6,130.34
12/14/2022	12/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000207	GJ		88.49	6,041.85
12/14/2022	12/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000207	GJ		92.48	5,949.37
12/14/2022	12/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5030000061	GJ		103.74	5,845.63
12/14/2022	12/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5030000061	GJ		103.74	5,741.89
12/14/2022	12/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000207	GJ		950.00	4,791.89
12/14/2022	12/14/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5030000061	GJ		2,074.85	2,717.04
12/14/2022	12/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5010000207	GJ		92.48	2,624.56
12/14/2022	12/14/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5010000207	GJ		1,849.60	774.96
12/14/2022	12/14/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000216	GJ	3,685.78		4,460.74
12/14/2022	12/14/2022		Due from Escrow	Allen	I-TITLE	5050000022	GJ	2,283.75		6,744.49
12/14/2022	12/14/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000207	GJ		14.40	6,730.09
12/14/2022	12/14/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000207	GJ		158.00	6,572.09
12/14/2022	12/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000061	GJ		14.40	6,557.69
12/14/2022	12/14/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000061	GJ		133.00	6,424.69
12/15/2022	12/15/2022		Escrow Disbursement	PLANO	I-TITLE	5020000073	GJ		17.00	6,407.69
12/15/2022	12/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000068	GJ		4.25	6,403.44
12/15/2022	12/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000216	GJ		4.25	6,399.19
12/15/2022	12/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000216	GJ		17.00	6,382.19

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/15/2022	12/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000216	GJ		21.25	6,360.94
12/15/2022	12/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000216	GJ		21.25	6,339.69
12/15/2022	12/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000216	GJ		46.50	6,293.19
12/15/2022	12/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000216	GJ		85.00	6,208.19
12/15/2022	12/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000216	GJ		113.69	6,094.50
12/15/2022	12/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000216	GJ		113.69	5,980.81
12/15/2022	12/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000216	GJ		450.00	5,530.81
12/15/2022	12/15/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000216	GJ		2,273.75	3,257.06
12/15/2022	12/15/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000026	GJ		4.25	3,252.81
12/15/2022	12/15/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000021	GJ		4.25	3,248.56
12/15/2022	12/15/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000017	GJ		4.25	3,244.31
12/15/2022	12/15/2022		Due from Escrow	PLANO	I-TITLE	5020000072	GJ	3,859.13		7,103.44
12/15/2022	12/15/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000019	GJ	2,586.60		9,690.04
12/15/2022	12/15/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000102	GJ	2,664.38		12,354.42
12/15/2022	12/15/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000051	GJ	3,848.14		16,202.56
12/15/2022	12/15/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000072	GJ	172.00		16,374.56
12/15/2022	12/15/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000216	GJ		14.40	16,360.16
12/15/2022	12/15/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000216	GJ		150.00	16,210.16
12/15/2022	12/15/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000216	GJ		375.00	15,835.16
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000051	GJ	4.25		15,830.91
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000102	GJ	4.25		15,826.66
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000051	GJ	17.00		15,809.66
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000102	GJ	17.00		15,792.66
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000019	GJ	18.45		15,811.11
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000051	GJ		21.25	15,789.86
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000051	GJ		21.25	15,768.61
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000102	GJ		21.25	15,747.36
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000102	GJ		21.25	15,726.11
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000102	GJ		80.03	15,646.08
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000102	GJ		83.55	15,562.53
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000102	GJ		83.55	15,478.98
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000051	GJ		85.00	15,393.98
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000102	GJ		85.00	15,308.98
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000051	GJ		115.69	15,193.29
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000051	GJ		118.15	15,075.14
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000051	GJ		118.15	14,956.99
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000051	GJ		450.00	14,506.99
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000019	GJ		450.00	14,056.99
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000102	GJ		450.00	13,606.99
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000102	GJ		1,671.10	11,935.89
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000019	GJ		2,091.00	9,844.89
12/16/2022	12/16/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000051	GJ		2,363.00	7,481.89
12/16/2022	12/16/2022		Escrow Disbursement	Allen	I-TITLE	5050000022	GJ		4.25	7,477.64
12/16/2022	12/16/2022		Escrow Disbursement	Allen	I-TITLE	5050000022	GJ		17.00	7,460.64
12/16/2022	12/16/2022		Escrow Disbursement	Allen	I-TITLE	5050000022	GJ		21.25	7,439.39
12/16/2022	12/16/2022		Escrow Disbursement	Allen	I-TITLE	5050000022	GJ		21.25	7,418.14
12/16/2022	12/16/2022		Escrow Disbursement	Allen	I-TITLE	5050000022	GJ		48.15	7,369.99
12/16/2022	12/16/2022		Escrow Disbursement	Allen	I-TITLE	5050000022	GJ		85.00	7,284.99
12/16/2022	12/16/2022		Escrow Disbursement	Allen	I-TITLE	5050000022	GJ		950.00	6,334.99
12/16/2022	12/16/2022		Escrow Disbursement	Allen	I-TITLE	5050000022	GJ		1,007.25	5,327.74
12/16/2022	12/16/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000224	GJ	2,656.02		7,983.76
12/16/2022	12/16/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000162	GJ	3,172.50		11,156.26

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/16/2022	12/16/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000052	GJ	3,195.48		14,351.74
12/16/2022	12/16/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000157	GJ	3,828.62		18,180.36
12/16/2022	12/16/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000129	GJ	3,964.01		22,144.37
12/16/2022	12/16/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000138	GJ	3,317.33		25,461.70
12/16/2022	12/16/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000080	GJ	3,812.13		29,273.83
12/16/2022	12/16/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000136	GJ	4,033.89		33,307.72
12/16/2022	12/16/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000066	GJ	127.20		33,434.92
12/16/2022	12/16/2022		Recoverable Fees	PLANO	I-TITLE	5020000072	GJ		4.80	33,430.12
12/16/2022	12/16/2022		Recoverable Fees	PLANO	I-TITLE	5020000072	GJ		14.00	33,416.12
12/16/2022	12/16/2022		Recoverable Fees	PLANO	I-TITLE	5020000072	GJ		116.00	33,300.12
12/16/2022	12/16/2022		Recoverable Fees	PLANO	I-TITLE	5020000072	GJ		214.00	33,086.12
12/16/2022	12/16/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000033	GJ		0.15	33,085.97
12/16/2022	12/16/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000019	GJ		9.60	33,076.37
12/16/2022	12/16/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000084	GJ		10.00	33,066.37
12/16/2022	12/16/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000051	GJ		14.40	33,051.97
12/16/2022	12/16/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000102	GJ		14.40	33,037.57
12/16/2022	12/16/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000084	GJ		21.00	33,016.57
12/16/2022	12/16/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000019	GJ		36.00	32,980.57
12/16/2022	12/16/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000102	GJ		133.00	32,847.57
12/16/2022	12/16/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000051	GJ		145.00	32,702.57
12/16/2022	12/16/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000084	GJ		350.00	32,352.57
12/16/2022	12/16/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000072	GJ		24.00	32,328.57
12/16/2022	12/16/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000072	GJ		24.00	32,304.57
12/16/2022	12/16/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000072	GJ		124.00	32,180.57
12/16/2022	12/16/2022		Recoverable Fees	Allen	I-TITLE	5050000022	GJ		9.60	32,170.97
12/16/2022	12/16/2022		Recoverable Fees	Allen	I-TITLE	5050000022	GJ		120.00	32,050.97
12/19/2022	12/19/2022		Escrow Disbursement	PLANO	I-TITLE	5020000072	GJ		17.00	32,033.97
12/19/2022	12/19/2022		Escrow Disbursement	PLANO	I-TITLE	5020000072	GJ		21.25	32,012.72
12/19/2022	12/19/2022		Escrow Disbursement	PLANO	I-TITLE	5020000072	GJ		21.25	31,991.47
12/19/2022	12/19/2022		Escrow Disbursement	PLANO	I-TITLE	5020000072	GJ		85.00	31,906.47
12/19/2022	12/19/2022		Escrow Disbursement	PLANO	I-TITLE	5020000072	GJ		114.03	31,792.44
12/19/2022	12/19/2022		Escrow Disbursement	PLANO	I-TITLE	5020000072	GJ		950.00	30,842.44
12/19/2022	12/19/2022		Escrow Disbursement	PLANO	I-TITLE	5020000072	GJ		2,301.80	28,540.64
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000162	GJ		4.25	28,536.39
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000129	GJ		4.25	28,532.14
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000052	GJ		4.25	28,527.89
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000224	GJ		4.25	28,523.64
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000162	GJ		17.00	28,506.64
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000129	GJ		17.00	28,489.64
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000052	GJ		17.00	28,472.64
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000224	GJ		17.00	28,455.64
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000162	GJ		21.25	28,434.39
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000162	GJ		21.25	28,413.14
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000129	GJ		21.25	28,391.89
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000129	GJ		21.25	28,370.64
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000052	GJ		21.25	28,349.39
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000052	GJ		21.25	28,328.14
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000224	GJ		21.25	28,306.89
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000224	GJ		21.25	28,285.64
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000224	GJ		77.90	28,207.74
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000224	GJ		82.41	28,125.33
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000224	GJ		82.41	28,042.92

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000162	GJ		85.00	27,957.92
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000129	GJ		85.00	27,872.92
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000052	GJ		85.00	27,787.92
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000224	GJ		85.00	27,702.92
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000162	GJ		95.63	27,607.29
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000052	GJ		102.26	27,505.03
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000052	GJ		103.91	27,401.12
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000052	GJ		103.91	27,297.21
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000162	GJ		104.81	27,192.40
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000162	GJ		104.81	27,087.59
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000129	GJ		117.05	26,970.54
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000129	GJ		122.53	26,848.01
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000129	GJ		122.53	26,725.48
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000157	GJ		133.36	26,592.12
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000157	GJ		133.36	26,458.76
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000162	GJ		450.00	26,008.76
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000157	GJ		450.00	25,558.76
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000129	GJ		450.00	25,108.76
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000052	GJ		450.00	24,658.76
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000224	GJ		450.00	24,208.76
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000224	GJ		1,648.15	22,560.61
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000052	GJ		2,078.25	20,482.36
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000162	GJ		2,096.10	18,386.26
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000129	GJ		2,450.55	15,935.71
12/19/2022	12/19/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000157	GJ		2,667.30	13,268.41
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000136	GJ		4.25	13,264.16
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000138	GJ		4.25	13,259.91
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000080	GJ		4.25	13,255.66
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000023	GJ		5.26	13,250.40
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000136	GJ		17.00	13,233.40
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000138	GJ		17.00	13,216.40
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000080	GJ		17.00	13,199.40
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000136	GJ		21.25	13,178.15
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000136	GJ		21.25	13,156.90
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000138	GJ		21.25	13,135.65
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000138	GJ		21.25	13,114.40
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000080	GJ		21.25	13,093.15
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000080	GJ		21.25	13,071.90
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000136	GJ		85.00	12,986.90
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000138	GJ		85.00	12,901.90
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000080	GJ		85.00	12,816.90
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000136	GJ		95.84	12,721.06
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000138	GJ		109.74	12,611.32
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000138	GJ		111.52	12,499.80
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000138	GJ		111.52	12,388.28
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000136	GJ		124.95	12,263.33
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000136	GJ		124.95	12,138.38
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000080	GJ		128.05	12,010.33
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000080	GJ		134.09	11,876.24
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000080	GJ		134.09	11,742.15
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000136	GJ		450.00	11,292.15
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000138	GJ		450.00	10,842.15

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000080	GJ		450.00	10,392.15
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000138	GJ		2,230.40	8,161.75
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000136	GJ		2,499.00	5,662.75
12/19/2022	12/19/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000080	GJ		2,681.75	2,981.00
12/19/2022	12/19/2022		Due from Escrow	PLANO	I-TITLE	5020000118	GJ	1,727.36		4,708.36
12/19/2022	12/19/2022		Due from Escrow	PLANO	I-TITLE	5020000037	GJ	2,748.15		7,456.51
12/19/2022	12/19/2022		Due from Escrow	PLANO	I-TITLE	5020000052	GJ	3,172.47		10,628.98
12/19/2022	12/19/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000217	GJ	4,894.44		15,523.42
12/19/2022	12/19/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000089	GJ	2,780.98		18,304.40
12/19/2022	12/19/2022		Due from Escrow	Allen	I-TITLE	5050000023	GJ	1,400.42		19,704.82
12/19/2022	12/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000157	GJ		9.60	19,695.22
12/19/2022	12/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000129	GJ		9.60	19,685.62
12/19/2022	12/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000162	GJ		14.40	19,671.22
12/19/2022	12/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000052	GJ		14.40	19,656.82
12/19/2022	12/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000224	GJ		14.40	19,642.42
12/19/2022	12/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000157	GJ		60.00	19,582.42
12/19/2022	12/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000224	GJ		152.00	19,430.42
12/19/2022	12/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000162	GJ		158.00	19,272.42
12/19/2022	12/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000129	GJ		168.00	19,104.42
12/19/2022	12/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000052	GJ		194.00	18,910.42
12/19/2022	12/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000157	GJ		375.00	18,535.42
12/19/2022	12/19/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000129	GJ		375.00	18,160.42
12/19/2022	12/19/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000136	GJ		14.40	18,146.02
12/19/2022	12/19/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000138	GJ		14.40	18,131.62
12/19/2022	12/19/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000080	GJ		14.40	18,117.22
12/19/2022	12/19/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000080	GJ		121.00	17,996.22
12/19/2022	12/19/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000138	GJ		141.00	17,855.22
12/19/2022	12/19/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000136	GJ		169.00	17,686.22
12/19/2022	12/19/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000136	GJ		407.00	17,279.22
12/19/2022	12/19/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000066	GJ		19.20	17,260.02
12/19/2022	12/19/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000066	GJ		20.00	17,240.02
12/19/2022	12/19/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000066	GJ		88.00	17,152.02
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000029	GJ		0.17	17,151.85
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000029	GJ		0.17	17,151.68
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000052	GJ		17.00	17,134.68
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000037	GJ		17.00	17,117.68
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000052	GJ		21.25	17,096.43
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000052	GJ		21.25	17,075.18
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000037	GJ		21.25	17,053.93
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000037	GJ		21.25	17,032.68
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000037	GJ		81.18	16,951.50
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000037	GJ		83.51	16,867.99
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000037	GJ		83.51	16,784.48
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000052	GJ		85.00	16,699.48
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000037	GJ		85.00	16,614.48
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000052	GJ		91.59	16,522.89
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000052	GJ		105.44	16,417.45
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000052	GJ		105.44	16,312.01
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000052	GJ		450.00	15,862.01
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000037	GJ		450.00	15,412.01
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000037	GJ		1,670.25	13,741.76
12/20/2022	12/20/2022		Escrow Disbursement	PLANO	I-TITLE	5020000052	GJ		2,108.85	11,632.91

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/20/2022	12/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000217	GJ		4.25	11,628.66
12/20/2022	12/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000217	GJ		17.00	11,611.66
12/20/2022	12/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000217	GJ		21.25	11,590.41
12/20/2022	12/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000217	GJ		21.25	11,569.16
12/20/2022	12/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000217	GJ		95.84	11,473.32
12/20/2022	12/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000217	GJ		950.00	10,523.32
12/20/2022	12/20/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000217	GJ		3,574.25	6,949.07
12/20/2022	12/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000089	GJ		4.25	6,944.82
12/20/2022	12/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000089	GJ		17.00	6,927.82
12/20/2022	12/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000089	GJ		21.25	6,906.57
12/20/2022	12/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000089	GJ		21.25	6,885.32
12/20/2022	12/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000089	GJ		84.62	6,800.70
12/20/2022	12/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000089	GJ		85.00	6,715.70
12/20/2022	12/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000089	GJ		86.83	6,628.87
12/20/2022	12/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000089	GJ		86.83	6,542.04
12/20/2022	12/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000089	GJ		450.00	6,092.04
12/20/2022	12/20/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000089	GJ		1,736.55	4,355.49
12/20/2022	12/20/2022		Due from Escrow	PLANO	I-TITLE	5020000085	GJ	1,271.56		5,627.05
12/20/2022	12/20/2022		Due from Escrow	PLANO	I-TITLE	5020000087	GJ	1,577.20		7,204.25
12/20/2022	12/20/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000118	GJ	2,758.86		9,963.11
12/20/2022	12/20/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000149	GJ	2,749.31		12,712.42
12/20/2022	12/20/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000144	GJ	3,265.65		15,978.07
12/20/2022	12/20/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000082	GJ	4,069.82		20,047.89
12/20/2022	12/20/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000077	GJ	130.40		20,178.29
12/20/2022	12/20/2022		Recoverable Fees	PLANO	I-TITLE	5020000118	GJ		4.80	20,173.49
12/20/2022	12/20/2022		Recoverable Fees	PLANO	I-TITLE	5020000052	GJ		14.40	20,159.09
12/20/2022	12/20/2022		Recoverable Fees	PLANO	I-TITLE	5020000037	GJ		19.20	20,139.89
12/20/2022	12/20/2022		Recoverable Fees	PLANO	I-TITLE	5020000118	GJ		30.00	20,109.89
12/20/2022	12/20/2022		Recoverable Fees	PLANO	I-TITLE	5020000052	GJ		148.00	19,961.89
12/20/2022	12/20/2022		Recoverable Fees	PLANO	I-TITLE	5020000037	GJ		216.00	19,745.89
12/20/2022	12/20/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000217	GJ		9.60	19,736.29
12/20/2022	12/20/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000217	GJ		116.00	19,620.29
12/20/2022	12/20/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000089	GJ		14.40	19,605.89
12/20/2022	12/20/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000089	GJ		173.00	19,432.89
12/21/2022	12/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000054	GJ		4.25	19,428.64
12/21/2022	12/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000077	GJ		4.25	19,424.39
12/21/2022	12/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000118	GJ		35.36	19,389.03
12/21/2022	12/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000118	GJ		707.20	18,681.83
12/21/2022	12/21/2022		Escrow Disbursement	PLANO	I-TITLE	5020000118	GJ		950.00	17,731.83
12/21/2022	12/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000118	GJ		4.25	17,727.58
12/21/2022	12/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000118	GJ		17.00	17,710.58
12/21/2022	12/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000118	GJ		21.25	17,689.33
12/21/2022	12/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000118	GJ		21.25	17,668.08
12/21/2022	12/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000217	GJ		85.00	17,583.08
12/21/2022	12/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000118	GJ		85.00	17,498.08
12/21/2022	12/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000118	GJ		85.38	17,412.70
12/21/2022	12/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000118	GJ		86.74	17,325.96
12/21/2022	12/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000118	GJ		86.74	17,239.22
12/21/2022	12/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000118	GJ		450.00	16,789.22
12/21/2022	12/21/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000118	GJ		1,734.85	15,054.37
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000033	GJ		0.01	15,054.36
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000060	GJ		4.25	15,050.11

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12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000016	GJ		4.25	15,045.86
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000044	GJ		4.25	15,041.61
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000053	GJ		4.25	15,037.36
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000052	GJ		4.25	15,033.11
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000046	GJ		4.25	15,028.86
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000144	GJ		4.25	15,024.61
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000149	GJ		4.25	15,020.36
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000082	GJ		4.25	15,016.11
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000144	GJ		17.00	14,999.11
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000149	GJ		17.00	14,982.11
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000082	GJ		17.00	14,965.11
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000144	GJ		21.25	14,943.86
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000144	GJ		21.25	14,922.61
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000149	GJ		21.25	14,901.36
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000149	GJ		21.25	14,880.11
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000082	GJ		21.25	14,858.86
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000082	GJ		21.25	14,837.61
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000149	GJ		85.00	14,752.61
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000082	GJ		85.00	14,667.61
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000149	GJ		87.72	14,579.89
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000149	GJ		89.12	14,490.77
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000149	GJ		89.12	14,401.65
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000144	GJ		104.29	14,297.36
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000144	GJ		104.29	14,193.07
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000144	GJ		107.57	14,085.50
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000082	GJ		108.67	13,976.83
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000082	GJ		144.50	13,832.33
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000082	GJ		144.50	13,687.83
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000144	GJ		150.45	13,537.38
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000144	GJ		450.00	13,087.38
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000149	GJ		450.00	12,637.38
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000082	GJ		450.00	12,187.38
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000149	GJ		1,782.45	10,404.93
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000144	GJ		2,085.90	8,319.03
12/21/2022	12/21/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000082	GJ		2,890.00	5,429.03
12/21/2022	12/21/2022		Escrow Disbursement	Allen	I-TITLE	5050000023	GJ		4.25	5,424.78
12/21/2022	12/21/2022		Escrow Disbursement	Allen	I-TITLE	5050000023	GJ		17.00	5,407.78
12/21/2022	12/21/2022		Escrow Disbursement	Allen	I-TITLE	5050000023	GJ		21.25	5,386.53
12/21/2022	12/21/2022		Escrow Disbursement	Allen	I-TITLE	5050000023	GJ		21.25	5,365.28
12/21/2022	12/21/2022		Escrow Disbursement	Allen	I-TITLE	5050000023	GJ		69.57	5,295.71
12/21/2022	12/21/2022		Escrow Disbursement	Allen	I-TITLE	5050000023	GJ		250.00	5,045.71
12/21/2022	12/21/2022		Escrow Disbursement	Allen	I-TITLE	5050000023	GJ		882.30	4,163.41
12/21/2022	12/21/2022		Due from Escrow	PLANO	I-TITLE	5020000114	GJ	2,065.85		6,229.26
12/21/2022	12/21/2022		Due from Escrow	PLANO	I-TITLE	5020000101	GJ	2,725.83		8,955.09
12/21/2022	12/21/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000143	GJ	5,289.68		14,244.77
12/21/2022	12/21/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000013	GJ	3,775.14		18,019.91
12/21/2022	12/21/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000083	GJ	3,965.59		21,985.50
12/21/2022	12/21/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000080	GJ	81.60		22,067.10
12/21/2022	12/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000118	GJ		14.40	22,052.70
12/21/2022	12/21/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000118	GJ		152.00	21,900.70
12/21/2022	12/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000144	GJ		14.40	21,886.30
12/21/2022	12/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000149	GJ		14.40	21,871.90

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/21/2022	12/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000082	GJ		14.40	21,857.50
12/21/2022	12/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000149	GJ		87.75	21,769.75
12/21/2022	12/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000082	GJ		169.00	21,600.75
12/21/2022	12/21/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000144	GJ		185.00	21,415.75
12/21/2022	12/21/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000077	GJ		14.40	21,401.35
12/21/2022	12/21/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000077	GJ		22.00	21,379.35
12/21/2022	12/21/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000077	GJ		94.00	21,285.35
12/21/2022	12/21/2022		Recoverable Fees	Allen	I-TITLE	5050000023	GJ		4.80	21,280.55
12/21/2022	12/21/2022		Recoverable Fees	Allen	I-TITLE	5050000023	GJ		130.00	21,150.55
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000042	GJ		4.25	21,146.30
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000043	GJ		4.25	21,142.05
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000055	GJ		17.00	21,125.05
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000101	GJ		17.00	21,108.05
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000055	GJ		21.25	21,086.80
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000055	GJ		21.25	21,065.55
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000055	GJ		21.25	21,044.30
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000101	GJ		21.25	21,023.05
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000101	GJ		21.25	21,001.80
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000055	GJ		70.76	20,931.04
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000101	GJ		82.11	20,848.93
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000055	GJ		85.00	20,763.93
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000101	GJ		85.00	20,678.93
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000101	GJ		85.76	20,593.17
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000101	GJ		85.76	20,507.41
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000055	GJ		90.01	20,417.40
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000055	GJ		90.01	20,327.39
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000101	GJ		450.00	19,877.39
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000101	GJ		1,715.30	18,162.09
12/22/2022	12/22/2022		Escrow Disbursement	PLANO	I-TITLE	5020000055	GJ		1,800.30	16,361.79
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000014	GJ		4.25	16,357.54
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000013	GJ		4.25	16,353.29
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000083	GJ		4.25	16,349.04
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000097	GJ		4.25	16,344.79
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000048	GJ		4.25	16,340.54
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000013	GJ		17.00	16,323.54
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000083	GJ		17.00	16,306.54
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000013	GJ		21.25	16,285.29
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000013	GJ		21.25	16,264.04
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000083	GJ		21.25	16,242.79
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000083	GJ		21.25	16,221.54
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000013	GJ		85.00	16,136.54
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000083	GJ		85.00	16,051.54
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000083	GJ		105.15	15,946.39
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000013	GJ		106.42	15,839.97
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000013	GJ		108.16	15,731.81
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000013	GJ		108.16	15,623.65
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000083	GJ		121.42	15,502.23
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000083	GJ		121.42	15,380.81
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000013	GJ		450.00	14,930.81
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000083	GJ		450.00	14,480.81
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000013	GJ		2,163.25	12,317.56
12/22/2022	12/22/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000083	GJ		2,428.45	9,889.11

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/22/2022	12/22/2022		Due from Escrow	PLANO	I-TITLE	5020000031	GJ	2,746.17		12,635.28
12/22/2022	12/22/2022		Due from Escrow	PLANO	I-TITLE	5020000108	GJ	2,857.48		15,492.76
12/22/2022	12/22/2022		Due from Escrow	PLANO	I-TITLE	5020000102	GJ	2,873.88		18,366.64
12/22/2022	12/22/2022		Due from Escrow	PLANO	I-TITLE	5020000059	GJ	2,886.40		21,253.04
12/22/2022	12/22/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000082	GJ	3,322.96		24,576.00
12/22/2022	12/22/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000158	GJ	4,239.88		28,815.88
12/22/2022	12/22/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000124	GJ	4,339.41		33,155.29
12/22/2022	12/22/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000109	GJ	3,379.90		36,535.19
12/22/2022	12/22/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000078	GJ	123.20		36,658.39
12/22/2022	12/22/2022		Recoverable Fees	PLANO	I-TITLE	5020000085	GJ		4.76	36,653.63
12/22/2022	12/22/2022		Recoverable Fees	PLANO	I-TITLE	5020000055	GJ		4.80	36,648.83
12/22/2022	12/22/2022		Recoverable Fees	PLANO	I-TITLE	5020000087	GJ		9.60	36,639.23
12/22/2022	12/22/2022		Recoverable Fees	PLANO	I-TITLE	5020000114	GJ		9.60	36,629.63
12/22/2022	12/22/2022		Recoverable Fees	PLANO	I-TITLE	5020000101	GJ		14.40	36,615.23
12/22/2022	12/22/2022		Recoverable Fees	PLANO	I-TITLE	5020000087	GJ		30.00	36,585.23
12/22/2022	12/22/2022		Recoverable Fees	PLANO	I-TITLE	5020000087	GJ		30.00	36,555.23
12/22/2022	12/22/2022		Recoverable Fees	PLANO	I-TITLE	5020000085	GJ		38.00	36,517.23
12/22/2022	12/22/2022		Recoverable Fees	PLANO	I-TITLE	5020000101	GJ		148.00	36,369.23
12/22/2022	12/22/2022		Recoverable Fees	PLANO	I-TITLE	5020000114	GJ		152.00	36,217.23
12/22/2022	12/22/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000143	GJ		14.40	36,202.83
12/22/2022	12/22/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000143	GJ		202.00	36,000.83
12/22/2022	12/22/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000054	GJ		5.00	35,995.83
12/22/2022	12/22/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000013	GJ		14.40	35,981.43
12/22/2022	12/22/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000083	GJ		14.40	35,967.03
12/22/2022	12/22/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000013	GJ		141.00	35,826.03
12/22/2022	12/22/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000083	GJ		169.00	35,657.03
12/22/2022	12/22/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000083	GJ		407.00	35,250.03
12/22/2022	12/22/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000013	GJ		535.00	34,715.03
12/22/2022	12/22/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000080	GJ		9.60	34,705.43
12/22/2022	12/22/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000080	GJ		72.00	34,633.43
12/23/2022	12/23/2022		Due from Escrow	Allen	I-TITLE	5050000018	GJ	1,447.85		36,081.28
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000114	GJ		17.00	36,064.28
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000059	GJ		17.00	36,047.28
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000102	GJ		17.00	36,030.28
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000031	GJ		17.00	36,013.28
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000108	GJ		17.00	35,996.28
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000114	GJ		21.25	35,975.03
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000059	GJ		21.25	35,953.78
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000059	GJ		21.25	35,932.53
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000102	GJ		21.25	35,911.28
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000102	GJ		21.25	35,890.03
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000031	GJ		21.25	35,868.78
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000031	GJ		21.25	35,847.53
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000108	GJ		21.25	35,826.28
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000108	GJ		21.25	35,805.03
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000114	GJ		42.50	35,762.53
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000108	GJ		81.52	35,681.01
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000059	GJ		82.24	35,598.77
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000031	GJ		84.45	35,514.32
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000114	GJ		85.00	35,429.32
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000059	GJ		85.00	35,344.32
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000102	GJ		85.00	35,259.32

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000031	GJ		85.00	35,174.32
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000108	GJ		85.00	35,089.32
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000031	GJ		85.76	35,003.56
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000031	GJ		85.76	34,917.80
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000102	GJ		87.85	34,829.95
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000108	GJ		88.23	34,741.72
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000108	GJ		88.23	34,653.49
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000059	GJ		89.93	34,563.56
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000059	GJ		89.93	34,473.63
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000102	GJ		90.14	34,383.49
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000102	GJ		90.14	34,293.35
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000085	GJ		278.80	34,014.55
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000087	GJ		278.80	33,735.75
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000087	GJ		278.80	33,456.95
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000102	GJ		446.00	33,010.95
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000108	GJ		446.00	32,564.95
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000059	GJ		450.00	32,114.95
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000031	GJ		450.00	31,664.95
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000114	GJ		783.70	30,881.25
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000085	GJ		950.00	29,931.25
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000087	GJ		950.00	28,981.25
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000114	GJ		950.00	28,031.25
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000031	GJ		1,715.30	26,315.95
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000108	GJ		1,764.60	24,551.35
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000059	GJ		1,798.60	22,752.75
12/27/2022	12/27/2022		Escrow Disbursement	PLANO	I-TITLE	5020000102	GJ		1,802.85	20,949.90
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000158	GJ		4.25	20,945.65
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000124	GJ		4.25	20,941.40
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000143	GJ		4.25	20,937.15
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000082	GJ		4.25	20,932.90
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000158	GJ		17.00	20,915.90
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000124	GJ		17.00	20,898.90
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000143	GJ		17.00	20,881.90
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000082	GJ		17.00	20,864.90
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000158	GJ		21.25	20,843.65
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000158	GJ		21.25	20,822.40
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000124	GJ		21.25	20,801.15
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000124	GJ		21.25	20,779.90
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000143	GJ		21.25	20,758.65
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000143	GJ		21.25	20,737.40
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000082	GJ		21.25	20,716.15
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000082	GJ		21.25	20,694.90
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000143	GJ		64.52	20,630.38
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000158	GJ		85.00	20,545.38
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000124	GJ		85.00	20,460.38
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000143	GJ		85.00	20,375.38
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000082	GJ		85.00	20,290.38
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000082	GJ		108.55	20,181.83
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000158	GJ		109.27	20,072.56
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000082	GJ		110.33	19,962.23
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000082	GJ		110.33	19,851.90
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000124	GJ		130.82	19,721.08

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000158	GJ		134.38	19,586.70
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000158	GJ		134.38	19,452.32
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000124	GJ		137.02	19,315.30
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000124	GJ		137.02	19,178.28
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000143	GJ		175.23	19,003.05
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000143	GJ		175.23	18,827.82
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000158	GJ		450.00	18,377.82
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000124	GJ		450.00	17,927.82
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000143	GJ		450.00	17,477.82
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000082	GJ		450.00	17,027.82
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000082	GJ	2,206.60	14,821.22	
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000158	GJ	2,687.70	12,133.52	
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000124	GJ	2,740.40	9,393.12	
12/27/2022	12/27/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000143	GJ	3,504.55	5,888.57	
12/27/2022	12/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000109	GJ	4.25	5,884.32	
12/27/2022	12/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000109	GJ	17.00	5,867.32	
12/27/2022	12/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000109	GJ	21.25	5,846.07	
12/27/2022	12/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000109	GJ	21.25	5,824.82	
12/27/2022	12/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000109	GJ	85.00	5,739.82	
12/27/2022	12/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000109	GJ	97.28	5,642.54	
12/27/2022	12/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000109	GJ	112.16	5,530.38	
12/27/2022	12/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000109	GJ	112.16	5,418.22	
12/27/2022	12/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000109	GJ		450.00	4,968.22
12/27/2022	12/27/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000109	GJ		2,243.15	2,725.07
12/27/2022	12/27/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000151	GJ	2,850.14	5,575.21	
12/27/2022	12/27/2022		Due from Escrow	Allen	I-TITLE	5050000024	GJ	1,373.07	6,948.28	
12/27/2022	12/27/2022		Due from Escrow	Allen	I-TITLE	5050000006	GJ	1,677.11	8,625.39	
12/27/2022	12/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000114	GJ		4.80	8,620.59
12/27/2022	12/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000102	GJ		14.40	8,606.19
12/27/2022	12/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000031	GJ		14.40	8,591.79
12/27/2022	12/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000108	GJ		14.40	8,577.39
12/27/2022	12/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000059	GJ		19.20	8,558.19
12/27/2022	12/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000031	GJ		166.00	8,392.19
12/27/2022	12/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000102	GJ		198.00	8,194.19
12/27/2022	12/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000059	GJ		212.00	7,982.19
12/27/2022	12/27/2022		Recoverable Fees	PLANO	I-TITLE	5020000108	GJ		230.00	7,752.19
12/27/2022	12/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000158	GJ		14.40	7,737.79
12/27/2022	12/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000124	GJ		14.40	7,723.39
12/27/2022	12/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000082	GJ		14.40	7,708.99
12/27/2022	12/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000082	GJ		174.00	7,534.99
12/27/2022	12/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000158	GJ		186.00	7,348.99
12/27/2022	12/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000124	GJ		206.00	7,142.99
12/27/2022	12/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000158	GJ		375.00	6,767.99
12/27/2022	12/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000124	GJ		375.00	6,392.99
12/27/2022	12/27/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000143	GJ		555.00	5,837.99
12/27/2022	12/27/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000109	GJ		14.40	5,823.59
12/27/2022	12/27/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000109	GJ		202.00	5,621.59
12/27/2022	12/27/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000078	GJ		19.20	5,602.39
12/27/2022	12/27/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000078	GJ		22.00	5,580.39
12/27/2022	12/27/2022		Recoverable Fees	Grapevine Interim	I-TITLE	5040000078	GJ		82.00	5,498.39
12/28/2022	12/28/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000207	GJ		184.96	5,313.43
12/28/2022	12/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000151	GJ		4.25	5,309.18

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/28/2022	12/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000151	GJ		17.00	5,292.18
12/28/2022	12/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000151	GJ		21.25	5,270.93
12/28/2022	12/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000151	GJ		21.25	5,249.68
12/28/2022	12/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000151	GJ		76.76	5,172.92
12/28/2022	12/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000151	GJ		85.00	5,087.92
12/28/2022	12/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000151	GJ		92.69	4,995.23
12/28/2022	12/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000151	GJ		92.69	4,902.54
12/28/2022	12/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000151	GJ		450.00	4,452.54
12/28/2022	12/28/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000151	GJ		1,853.85	2,598.69
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000018	GJ		4.25	2,594.44
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000006	GJ		4.25	2,590.19
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000018	GJ		17.00	2,573.19
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000006	GJ		17.00	2,556.19
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000018	GJ		21.25	2,534.94
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000006	GJ		21.25	2,513.69
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000018	GJ		42.50	2,471.19
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000006	GJ		69.66	2,401.53
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000018	GJ		77.86	2,323.67
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000018	GJ		116.79	2,206.88
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000018	GJ		250.00	1,956.88
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000006	GJ		475.00	1,481.88
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000018	GJ		778.60	703.28
12/28/2022	12/28/2022		Escrow Disbursement	Allen	I-TITLE	5050000006	GJ		943.15	-239.87
12/28/2022	12/28/2022		Due from Escrow	PLANO	I-TITLE	5020000058	GJ	2,837.49		2,597.62
12/28/2022	12/28/2022		Due from Escrow	PLANO	I-TITLE	5020000041	GJ	2,921.96		5,519.58
12/28/2022	12/28/2022		Due from Escrow	PLANO	I-TITLE	5020000112	GJ	2,958.60		8,478.18
12/28/2022	12/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000009	GJ	2,211.22		10,689.40
12/28/2022	12/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000044	GJ	2,643.07		13,332.47
12/28/2022	12/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000048	GJ	3,047.82		16,380.29
12/28/2022	12/28/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000058	GJ	4,626.09		21,006.38
12/28/2022	12/28/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000148	GJ	2,613.49		23,619.87
12/28/2022	12/28/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000067	GJ	2,721.04		26,340.91
12/28/2022	12/28/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000068	GJ	3,412.74		29,753.65
12/28/2022	12/28/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000081	GJ	4,271.83		34,025.48
12/28/2022	12/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000151	GJ		14.40	34,011.08
12/28/2022	12/28/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000151	GJ		121.00	33,890.08
12/28/2022	12/28/2022		Recoverable Fees	Allen	I-TITLE	5050000006	GJ		4.80	33,885.28
12/28/2022	12/28/2022		Recoverable Fees	Allen	I-TITLE	5050000018	GJ		9.60	33,875.68
12/28/2022	12/28/2022		Recoverable Fees	Allen	I-TITLE	5050000018	GJ		130.00	33,745.68
12/28/2022	12/28/2022		Recoverable Fees	Allen	I-TITLE	5050000006	GJ		142.00	33,603.68
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000112	GJ		17.00	33,586.68
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000058	GJ		17.00	33,569.68
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000041	GJ		17.00	33,552.68
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000112	GJ		21.25	33,531.43
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000058	GJ		21.25	33,510.18
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000058	GJ		21.25	33,488.93
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000041	GJ		21.25	33,467.68
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000041	GJ		21.25	33,446.43
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000112	GJ		76.80	33,369.63
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000058	GJ		85.00	33,284.63
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000041	GJ		85.00	33,199.63
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000058	GJ		89.68	33,109.95

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000041	GJ		90.27	33,019.68
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000058	GJ		91.08	32,928.60
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000058	GJ		91.08	32,837.52
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000041	GJ		91.67	32,745.85
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000041	GJ		91.67	32,654.18
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000058	GJ		450.00	32,204.18
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000041	GJ		450.00	31,754.18
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000112	GJ		950.00	30,804.18
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000112	GJ		1,535.95	29,268.23
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000058	GJ		1,821.55	27,446.68
12/29/2022	12/29/2022		Escrow Disbursement	PLANO	I-TITLE	5020000041	GJ		1,833.45	25,613.23
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000058	GJ		4.25	25,608.98
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000048	GJ		4.25	25,604.73
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000058	GJ		17.00	25,587.73
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000048	GJ		17.00	25,570.73
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000058	GJ		21.25	25,549.48
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000058	GJ		21.25	25,528.23
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000048	GJ		21.25	25,506.98
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000048	GJ		21.25	25,485.73
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000058	GJ		85.00	25,400.73
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000048	GJ		85.00	25,315.73
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000044	GJ		88.14	25,227.59
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000048	GJ		94.14	25,133.45
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000048	GJ		98.39	25,035.06
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000048	GJ		98.39	24,936.67
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000058	GJ		117.05	24,819.62
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000058	GJ		151.77	24,667.85
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000058	GJ		151.77	24,516.08
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000044	GJ		264.43	24,251.65
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000058	GJ		450.00	23,801.65
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000044	GJ		450.00	23,351.65
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000048	GJ		450.00	22,901.65
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000044	GJ		1,762.90	21,138.75
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000048	GJ		1,967.75	19,171.00
12/29/2022	12/29/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000058	GJ		3,035.35	16,135.65
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000081	GJ		4.25	16,131.40
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000148	GJ		4.25	16,127.15
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000067	GJ		4.25	16,122.90
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000081	GJ		17.00	16,105.90
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000148	GJ		17.00	16,088.90
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000067	GJ		17.00	16,071.90
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000081	GJ		21.25	16,050.65
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000081	GJ		21.25	16,029.40
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000148	GJ		21.25	16,008.15
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000148	GJ		21.25	15,986.90
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000067	GJ		21.25	15,965.65
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000067	GJ		21.25	15,944.40
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000148	GJ		76.54	15,867.86
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000148	GJ		79.90	15,787.96
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000148	GJ		79.90	15,708.06
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000081	GJ		85.00	15,623.06
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000148	GJ		85.00	15,538.06

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000067	GJ		98.09	15,439.97
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000081	GJ		144.93	15,295.04
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000081	GJ		151.85	15,143.19
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000081	GJ		151.85	14,991.34
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000081	GJ		450.00	14,541.34
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000148	GJ		450.00	14,091.34
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000067	GJ		450.00	13,641.34
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000148	GJ		1,598.00	12,043.34
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000067	GJ		1,961.80	10,081.54
12/29/2022	12/29/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000081	GJ		3,037.05	7,044.49
12/29/2022	12/29/2022		Due from Escrow	PLANO	I-TITLE	5020000116	GJ	3,017.20		10,061.69
12/29/2022	12/29/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000047	GJ	2,889.94		12,951.63
12/29/2022	12/29/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000105	GJ	3,210.93		16,162.56
12/29/2022	12/29/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000231	GJ	3,269.09		19,431.65
12/29/2022	12/29/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000043	GJ	3,720.76		23,152.41
12/29/2022	12/29/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000109	GJ	5,241.85		28,394.26
12/29/2022	12/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000112	GJ		9.60	28,384.66
12/29/2022	12/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000058	GJ		9.60	28,375.06
12/29/2022	12/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000041	GJ		14.40	28,360.66
12/29/2022	12/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000058	GJ		140.00	28,220.66
12/29/2022	12/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000041	GJ		206.00	28,014.66
12/29/2022	12/29/2022		Recoverable Fees	PLANO	I-TITLE	5020000112	GJ		263.00	27,751.66
12/29/2022	12/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000044	GJ		9.60	27,742.06
12/29/2022	12/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000058	GJ		14.40	27,727.66
12/29/2022	12/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000048	GJ		14.40	27,713.26
12/29/2022	12/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000044	GJ		68.00	27,645.26
12/29/2022	12/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000048	GJ		176.00	27,469.26
12/29/2022	12/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000058	GJ		182.00	27,287.26
12/29/2022	12/29/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000058	GJ		375.00	26,912.26
12/29/2022	12/29/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000068	GJ		14.40	26,897.86
12/29/2022	12/29/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000081	GJ		14.40	26,883.46
12/29/2022	12/29/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000148	GJ		14.40	26,869.06
12/29/2022	12/29/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000067	GJ		14.40	26,854.66
12/29/2022	12/29/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000067	GJ		133.00	26,721.66
12/29/2022	12/29/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000068	GJ		165.00	26,556.66
12/29/2022	12/29/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000148	GJ		166.00	26,390.66
12/29/2022	12/29/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5030000081	GJ		173.00	26,217.66
12/30/2022	12/30/2022		Escrow Disbursement	PLANO	I-TITLE	5020000112	GJ		85.00	26,132.66
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000009	GJ		4.25	26,128.41
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000043	GJ		4.25	26,124.16
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000047	GJ		4.25	26,119.91
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000231	GJ		4.25	26,115.66
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000105	GJ		4.25	26,111.41
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000009	GJ		17.00	26,094.41
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000043	GJ		17.00	26,077.41
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000047	GJ		17.00	26,060.41
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000231	GJ		17.00	26,043.41
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000105	GJ		17.00	26,026.41
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000009	GJ		21.25	26,005.16
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000009	GJ		21.25	25,983.91
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000043	GJ		21.25	25,962.66
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000043	GJ		21.25	25,941.41

Company name: Starrex International Ltd.
Report name: General Ledger report
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000047	GJ		21.25	25,920.16
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000047	GJ		21.25	25,898.91
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000231	GJ		21.25	25,877.66
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000231	GJ		21.25	25,856.41
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000105	GJ		21.25	25,835.16
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000105	GJ		21.25	25,813.91
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000009	GJ		54.40	25,759.51
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000047	GJ		75.86	25,683.65
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000009	GJ		76.80	25,606.85
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000009	GJ		76.80	25,530.05
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000043	GJ		85.00	25,445.05
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000047	GJ		85.00	25,360.05
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000231	GJ		85.00	25,275.05
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000105	GJ		85.00	25,190.05
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000231	GJ		85.38	25,104.67
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000047	GJ		91.59	25,013.08
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000047	GJ		91.59	24,921.49
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000105	GJ		103.11	24,818.38
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000105	GJ		104.76	24,713.62
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000105	GJ		104.76	24,608.86
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000231	GJ		109.48	24,499.38
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000231	GJ		109.48	24,389.90
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000043	GJ		122.06	24,267.84
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000043	GJ		127.80	24,140.04
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000043	GJ		127.80	24,012.24
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000043	GJ		450.00	23,562.24
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000047	GJ		450.00	23,112.24
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000231	GJ		450.00	22,662.24
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000105	GJ		450.00	22,212.24
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000009	GJ		778.87	21,433.37
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000009	GJ		950.00	20,483.37
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000047	GJ		1,831.75	18,651.62
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000105	GJ		2,095.25	16,556.37
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000231	GJ		2,189.60	14,366.77
12/30/2022	12/30/2022		Escrow Disbursement	MCKINNEY	I-TITLE	5010000043	GJ		2,555.95	11,810.82
12/30/2022	12/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000068	GJ		4.25	11,806.57
12/30/2022	12/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000068	GJ		17.00	11,789.57
12/30/2022	12/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000068	GJ		21.25	11,768.32
12/30/2022	12/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000068	GJ		21.25	11,747.07
12/30/2022	12/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000068	GJ		85.00	11,662.07
12/30/2022	12/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000068	GJ		94.44	11,567.63
12/30/2022	12/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000068	GJ		97.15	11,470.48
12/30/2022	12/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000068	GJ		97.15	11,373.33
12/30/2022	12/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000068	GJ		450.00	10,923.33
12/30/2022	12/30/2022		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000068	GJ		1,938.85	8,984.48
12/30/2022	12/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000024	GJ		4.25	8,980.23
12/30/2022	12/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000024	GJ		17.00	8,963.23
12/30/2022	12/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000024	GJ		21.25	8,941.98
12/30/2022	12/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000024	GJ		21.25	8,920.73
12/30/2022	12/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000024	GJ		71.74	8,848.99
12/30/2022	12/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000024	GJ		250.00	8,598.99
12/30/2022	12/30/2022		Escrow Disbursement	Allen	I-TITLE	5050000024	GJ		876.78	7,722.21

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/30/2022	12/30/2022		Due from Escrow	PLANO	I-TITLE	5020000117	GJ	2,223.30		9,945.51
12/30/2022	12/30/2022		Due from Escrow	PLANO	I-TITLE	5020000044	GJ	2,944.20		12,889.71
12/30/2022	12/30/2022		Due from Escrow	PLANO	I-TITLE	5020000113	GJ	3,276.82		16,166.53
12/30/2022	12/30/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000219	GJ	2,637.94		18,804.47
12/30/2022	12/30/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000192	GJ	3,036.04		21,840.51
12/30/2022	12/30/2022		Due from Escrow	MCKINNEY	I-TITLE	5010000123	GJ	5,090.29		26,930.80
12/30/2022	12/30/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000105	GJ	2,394.42		29,325.22
12/30/2022	12/30/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000094	GJ	2,574.23		31,899.45
12/30/2022	12/30/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000152	GJ	2,759.73		34,659.18
12/30/2022	12/30/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000074	GJ	2,961.00		37,620.18
12/30/2022	12/30/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000154	GJ	3,197.78		40,817.96
12/30/2022	12/30/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000146	GJ	3,598.71		44,416.67
12/30/2022	12/30/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000049	GJ	3,617.05		48,033.72
12/30/2022	12/30/2022		Due from Escrow	Grapevine HMH	I-TITLE	5030000098	GJ	3,762.31		51,796.03
12/30/2022	12/30/2022		Due from Escrow	Grapevine Interim	I-TITLE	5040000061	GJ	95.40		51,891.43
12/30/2022	12/30/2022		Recoverable Fees	PLANO	I-TITLE	5010000009	GJ		9.60	51,881.83
12/30/2022	12/30/2022		Recoverable Fees	PLANO	I-TITLE	5010000109	GJ		14.40	51,867.43
12/30/2022	12/30/2022		Recoverable Fees	PLANO	I-TITLE	5010000009	GJ		116.00	51,751.43
12/30/2022	12/30/2022		Recoverable Fees	PLANO	I-TITLE	5010000109	GJ		190.00	51,561.43
12/30/2022	12/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5050000024	GJ		4.80	51,556.63
12/30/2022	12/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000043	GJ		14.40	51,542.23
12/30/2022	12/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000231	GJ		14.40	51,527.83
12/30/2022	12/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5050000024	GJ		106.00	51,421.83
12/30/2022	12/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000231	GJ		162.00	51,259.83
12/30/2022	12/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5010000043	GJ		174.00	51,085.83
12/30/2022	12/30/2022		Recoverable Fees	MCKINNEY	I-TITLE	5030000068	GJ		407.00	50,678.83
12/30/2022	12/30/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5010000105	GJ		14.30	50,664.53
12/30/2022	12/30/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5010000047	GJ		14.40	50,650.13
12/30/2022	12/30/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5010000047	GJ		186.00	50,464.13
12/30/2022	12/30/2022		Recoverable Fees	Grapevine HMH	I-TITLE	5010000105	GJ		190.00	50,274.13
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000029	GJ	0.34		50,274.47
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000063	GJ	4.25		50,278.72
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000035	GJ	4.25		50,282.97
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000054	GJ	4.25		50,287.22
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000042	GJ	4.25		50,291.47
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000043	GJ	4.25		50,295.72
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000080	GJ	4.25		50,299.97
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000073	GJ	17.00		50,316.97
12/31/2022	12/31/2022		Loss Recovery R/C	MCKINNEY	I-TITLE	5010000064	GJ	4.25		50,321.22
12/31/2022	12/31/2022		Loss Recovery R/C	MCKINNEY	I-TITLE	5010000068	GJ	4.25		50,325.47
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000033	GJ	0.16		50,325.63
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000014	GJ	4.25		50,329.88
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000026	GJ	4.25		50,334.13
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000021	GJ	4.25		50,338.38
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000017	GJ	4.25		50,342.63
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000058	GJ	4.25		50,346.88
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000060	GJ	4.25		50,351.13
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000016	GJ	4.25		50,355.38
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000044	GJ	4.25		50,359.63
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000053	GJ	4.25		50,363.88
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000024	GJ	4.25		50,368.13
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000097	GJ	4.25		50,372.38

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000042	GJ	4.25		50,376.63
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000052	GJ	4.25		50,380.88
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000077	GJ	4.25		50,385.13
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000048	GJ	4.25		50,389.38
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000046	GJ	4.25		50,393.63
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000054	GJ	5.00		50,398.63
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000023	GJ	5.26		50,403.89
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000022	GJ	15.64		50,419.53
12/31/2022	12/31/2022		Loss on File R/C	PLANO	I-TITLE	MTC-PLN-22-1127	GJ	314.55		50,734.08
12/31/2022	12/31/2022		Loss on File R/C	Grapevine HMH	I-TITLE	MTC-MKN-22-1122	GJ		48.83	50,685.25
12/31/2022	12/31/2022		Recoverable R/C	Grapevine HMH	I-TITLE	5030000063	GJ	350.00		51,035.25
12/31/2022	12/31/2022		Recoverable R/C	Grapevine HMH	I-TITLE	5030000100	GJ	350.00		51,385.25
12/31/2022	12/31/2022		Recoverable R/C	Grapevine HMH	I-TITLE	5030000035	GJ	375.00		51,760.25
12/31/2022	12/31/2022		Recoverable R/C	Grapevine HMH	I-TITLE	5030000056	GJ	375.00		52,135.25
12/31/2022	12/31/2022		Recoverable R/C	Grapevine HMH	I-TITLE	5030000084	GJ	381.00		52,516.25
1/1/2023	1/1/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000096	GJ	1,180.25		53,696.50
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000113	GJ		17.00	53,679.50
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000116	GJ		17.00	53,662.50
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000044	GJ		17.00	53,645.50
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000113	GJ		21.25	53,624.25
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000113	GJ		21.25	53,603.00
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000116	GJ		21.25	53,581.75
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000116	GJ		21.25	53,560.50
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000044	GJ		21.25	53,539.25
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000044	GJ		21.25	53,518.00
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000116	GJ		81.13	53,436.87
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000116	GJ		82.41	53,354.46
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000116	GJ		82.41	53,272.05
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000113	GJ		85.00	53,187.05
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000116	GJ		85.00	53,102.05
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000113	GJ		92.57	53,009.48
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000044	GJ		92.91	52,916.57
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000044	GJ		92.91	52,823.66
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000113	GJ		94.05	52,729.61
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000113	GJ		94.05	52,635.56
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000044	GJ		94.78	52,540.78
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000044	GJ		122.40	52,418.38
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000113	GJ		450.00	51,968.38
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000116	GJ		450.00	51,518.38
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000044	GJ		450.00	51,068.38
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000117	GJ		950.00	50,118.38
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000117	GJ		1,123.70	48,994.68
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000116	GJ		1,648.15	47,346.53
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000044	GJ		1,858.10	45,488.43
1/3/2023	1/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000113	GJ		1,881.05	43,607.38
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000109	GJ		4.25	43,603.13
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000192	GJ		4.25	43,598.88
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000219	GJ		4.25	43,594.63
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000096	GJ		4.25	43,590.38
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000109	GJ		17.00	43,573.38
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000192	GJ		17.00	43,556.38
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000219	GJ		17.00	43,539.38

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000096	GJ		17.00	43,522.38
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000109	GJ		21.25	43,501.13
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000109	GJ		21.25	43,479.88
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000192	GJ		21.25	43,458.63
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000192	GJ		21.25	43,437.38
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000219	GJ		21.25	43,416.13
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000219	GJ		21.25	43,394.88
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000096	GJ		21.25	43,373.63
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000096	GJ		21.25	43,352.38
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000096	GJ	42.50		43,309.88
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000219	GJ	63.37		43,246.51
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000192	GJ	80.16		43,166.35
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000219	GJ	80.16		43,086.19
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000219	GJ	80.16		43,006.03
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000109	GJ	85.00		42,921.03
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000009	GJ	85.00		42,836.03
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000192	GJ	85.00		42,751.03
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000219	GJ	85.00		42,666.03
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000192	GJ	96.94		42,569.09
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000192	GJ	96.94		42,472.15
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000109	GJ	108.16		42,363.99
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000109	GJ	171.62		42,192.37
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000109	GJ	171.62		42,020.75
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000096	GJ	421.60		41,599.15
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000109	GJ	450.00		41,149.15
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000192	GJ	450.00		40,699.15
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000219	GJ	450.00		40,249.15
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000096	GJ	450.00		39,799.15
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000219	GJ	1,603.10		38,196.05
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000192	GJ	1,938.85		36,257.20
1/3/2023	1/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000109	GJ	3,432.30		32,824.90
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000049	GJ	4.25		32,820.65
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000098	GJ	4.25		32,816.40
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000146	GJ	4.25		32,812.15
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000152	GJ	4.25		32,807.90
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000154	GJ	4.25		32,803.65
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000094	GJ	4.25		32,799.40
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000105	GJ	4.25		32,795.15
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000049	GJ	17.00		32,778.15
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000098	GJ	17.00		32,761.15
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000146	GJ	17.00		32,744.15
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000152	GJ	17.00		32,727.15
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000154	GJ	17.00		32,710.15
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000094	GJ	17.00		32,693.15
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000105	GJ	17.00		32,676.15
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000049	GJ	21.25		32,654.90
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000049	GJ	21.25		32,633.65
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000098	GJ	21.25		32,612.40
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000098	GJ	21.25		32,591.15
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000146	GJ	21.25		32,569.90
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000146	GJ	21.25		32,548.65
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000152	GJ	21.25		32,527.40

Company name: Starrex International Ltd.
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Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000152	GJ		21.25	32,506.15
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000154	GJ		21.25	32,484.90
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000154	GJ		21.25	32,463.65
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000094	GJ		21.25	32,442.40
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000094	GJ		21.25	32,421.15
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000105	GJ		21.25	32,399.90
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000105	GJ		21.25	32,378.65
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000105	GJ		57.76	32,320.89
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000105	GJ		68.98	32,251.91
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000105	GJ		68.98	32,182.93
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000094	GJ		74.29	32,108.64
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000094	GJ		74.29	32,034.35
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000094	GJ		76.50	31,957.85
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000049	GJ		85.00	31,872.85
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000098	GJ		85.00	31,787.85
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000146	GJ		85.00	31,702.85
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000152	GJ		85.00	31,617.85
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000154	GJ		85.00	31,532.85
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000105	GJ		85.00	31,447.85
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000152	GJ		85.77	31,362.08
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000152	GJ		87.08	31,275.00
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000152	GJ		87.08	31,187.92
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000049	GJ		87.85	31,100.07
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000154	GJ		105.31	30,994.76
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000049	GJ		106.55	30,888.21
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000049	GJ		106.55	30,781.66
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000154	GJ		107.01	30,674.65
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000154	GJ		107.01	30,567.64
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000146	GJ		117.21	30,450.43
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000098	GJ		119.47	30,330.96
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000146	GJ		122.70	30,208.26
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000146	GJ		122.70	30,085.56
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000094	GJ		129.20	29,956.36
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000098	GJ		129.67	29,826.69
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000098	GJ		129.67	29,697.02
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000049	GJ		450.00	29,247.02
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000098	GJ		450.00	28,797.02
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000146	GJ		450.00	28,347.02
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000152	GJ		450.00	27,897.02
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000154	GJ		450.00	27,447.02
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000094	GJ		450.00	26,997.02
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000105	GJ		450.00	26,547.02
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000105	GJ		1,379.55	25,167.47
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000094	GJ		1,485.80	23,681.67
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000152	GJ		1,741.65	21,940.02
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000049	GJ		2,130.95	19,809.07
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000154	GJ		2,140.30	17,668.77
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000146	GJ		2,453.95	15,214.82
1/3/2023	1/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000098	GJ		2,593.35	12,621.47
1/3/2023	1/3/2023		Due from Escrow	PLANO	I-TITLE	5020000111	GJ	5,698.39		18,319.86
1/3/2023	1/3/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000088	GJ	67.60		18,387.46
1/3/2023	1/3/2023		Due from Escrow	Allen	I-TITLE	5050000033	GJ	951.68		19,339.14

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/3/2023	1/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000113	GJ		9.60	19,329.54
1/3/2023	1/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000116	GJ		9.60	19,319.94
1/3/2023	1/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000044	GJ		9.60	19,310.34
1/3/2023	1/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000117	GJ		9.60	19,300.74
1/3/2023	1/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000117	GJ		38.00	19,262.74
1/3/2023	1/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000117	GJ		102.00	19,160.74
1/3/2023	1/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000116	GJ		144.00	19,016.74
1/3/2023	1/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000113	GJ		148.00	18,868.74
1/3/2023	1/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000044	GJ		164.00	18,704.74
1/3/2023	1/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000113	GJ		363.00	18,341.74
1/3/2023	1/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000116	GJ		375.00	17,966.74
1/3/2023	1/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000192	GJ		14.40	17,952.34
1/3/2023	1/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000219	GJ		14.40	17,937.94
1/3/2023	1/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000096	GJ		14.40	17,923.54
1/3/2023	1/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000096	GJ		188.00	17,735.54
1/3/2023	1/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000219	GJ		198.00	17,537.54
1/3/2023	1/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000192	GJ		210.00	17,327.54
1/3/2023	1/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000109	GJ		555.00	16,772.54
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000049	GJ		14.40	16,758.14
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000098	GJ		14.40	16,743.74
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000146	GJ		14.40	16,729.34
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000152	GJ		14.40	16,714.94
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000154	GJ		14.40	16,700.54
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000094	GJ		14.40	16,686.14
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000105	GJ		14.40	16,671.74
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000154	GJ		125.00	16,546.74
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000152	GJ		145.00	16,401.74
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000049	GJ		165.00	16,236.74
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000146	GJ		169.00	16,067.74
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000098	GJ		177.00	15,890.74
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000094	GJ		206.00	15,684.74
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000105	GJ		206.00	15,478.74
1/3/2023	1/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000049	GJ		407.00	15,071.74
1/3/2023	1/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000061	GJ		14.40	15,057.34
1/3/2023	1/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000061	GJ		23.00	15,034.34
1/3/2023	1/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000061	GJ		58.00	14,976.34
1/4/2023	1/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000111	GJ		214.07	14,762.27
1/4/2023	1/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000111	GJ		214.07	14,548.20
1/4/2023	1/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000111	GJ		950.00	13,598.20
1/4/2023	1/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000111	GJ		4,281.45	9,316.75
1/4/2023	1/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000123	GJ		4.25	9,312.50
1/4/2023	1/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000123	GJ		17.00	9,295.50
1/4/2023	1/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000123	GJ		21.25	9,274.25
1/4/2023	1/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000123	GJ		21.25	9,253.00
1/4/2023	1/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000123	GJ		85.00	9,168.00
1/4/2023	1/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000123	GJ		140.55	9,027.45
1/4/2023	1/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000123	GJ		163.07	8,864.38
1/4/2023	1/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000123	GJ		163.07	8,701.31
1/4/2023	1/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000123	GJ		450.00	8,251.31
1/4/2023	1/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000123	GJ		3,261.45	4,989.86
1/4/2023	1/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000033	GJ		2.00	4,987.86
1/4/2023	1/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000033	GJ		20.53	4,967.33

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Report name: General Ledger report
Reporting Book: ACCRUAL
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End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/4/2023	1/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000033	GJ		410.55	4,556.78
1/4/2023	1/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000033	GJ		475.00	4,081.78
1/4/2023	1/4/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000073	GJ	131.20		4,212.98
1/4/2023	1/4/2023		Due from Escrow	Allen	I-TITLE	5050000030	GJ	3,090.34		7,303.32
1/4/2023	1/4/2023		Recoverable Fees	PLANO	I-TITLE	5020000111	GJ		4.80	7,298.52
1/4/2023	1/4/2023		Recoverable Fees	PLANO	I-TITLE	5020000111	GJ		34.00	7,264.52
1/4/2023	1/4/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000123	GJ		14.40	7,250.12
1/4/2023	1/4/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000123	GJ		194.00	7,056.12
1/4/2023	1/4/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000123	GJ		555.00	6,501.12
1/4/2023	1/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000088	GJ		9.60	6,491.52
1/4/2023	1/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000088	GJ		58.00	6,433.52
1/4/2023	1/4/2023		Recoverable Fees	Allen	I-TITLE	5050000033	GJ		4.80	6,428.72
1/4/2023	1/4/2023		Recoverable Fees	Allen	I-TITLE	5050000033	GJ		38.80	6,389.92
1/5/2023	1/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000074	GJ		4.25	6,385.67
1/5/2023	1/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000074	GJ		17.00	6,368.67
1/5/2023	1/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000019	GJ		18.45	6,350.22
1/5/2023	1/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000074	GJ		21.25	6,328.97
1/5/2023	1/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000074	GJ		21.25	6,307.72
1/5/2023	1/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000074	GJ		85.00	6,222.72
1/5/2023	1/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000074	GJ		88.49	6,134.23
1/5/2023	1/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000074	GJ		92.48	6,041.75
1/5/2023	1/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000074	GJ		92.48	5,949.27
1/5/2023	1/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000074	GJ		450.00	5,499.27
1/5/2023	1/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000074	GJ		1,849.60	3,649.67
1/5/2023	1/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000030	GJ		4.25	3,645.42
1/5/2023	1/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000030	GJ		17.00	3,628.42
1/5/2023	1/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000030	GJ		21.25	3,607.17
1/5/2023	1/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000030	GJ		21.25	3,585.92
1/5/2023	1/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000030	GJ		82.41	3,503.51
1/5/2023	1/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000030	GJ		83.98	3,419.53
1/5/2023	1/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000030	GJ		116.45	3,303.08
1/5/2023	1/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000030	GJ		950.00	2,353.08
1/5/2023	1/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000030	GJ		1,648.15	704.93
1/5/2023	1/5/2023		Due from Escrow	PLANO	I-TITLE	5020000121	GJ	3,523.75		4,228.68
1/5/2023	1/5/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000193	GJ	2,542.25		6,770.93
1/5/2023	1/5/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000100	GJ	4,007.96		10,778.89
1/5/2023	1/5/2023		Due from Escrow	Allen	I-TITLE	5050000031	GJ	3,785.91		14,564.80
1/5/2023	1/5/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000074	GJ		19.20	14,545.60
1/5/2023	1/5/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000074	GJ		220.00	14,325.60
1/5/2023	1/5/2023		Recoverable Fees	Allen	I-TITLE	5050000030	GJ		9.60	14,316.00
1/5/2023	1/5/2023		Recoverable Fees	Allen	I-TITLE	5050000030	GJ		136.00	14,180.00
1/6/2023	1/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000121	GJ		124.95	14,055.05
1/6/2023	1/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000121	GJ		950.00	13,105.05
1/6/2023	1/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000121	GJ		2,414.00	10,691.05
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000100	GJ		4.25	10,686.80
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000193	GJ		4.25	10,682.55
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000100	GJ		17.00	10,665.55
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000100	GJ		17.00	10,648.55
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000193	GJ		17.00	10,631.55
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000100	GJ		21.25	10,610.30
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000100	GJ		21.25	10,589.05
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000193	GJ		21.25	10,567.80

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1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000100	GJ		85.00	10,482.80
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000193	GJ		85.00	10,397.80
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000100	GJ		112.12	10,285.68
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000100	GJ		123.12	10,162.56
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000100	GJ		123.12	10,039.44
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000100	GJ		450.00	9,589.44
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000193	GJ		826.20	8,763.24
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000193	GJ		950.00	7,813.24
1/6/2023	1/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000100	GJ		2,462.45	5,350.79
1/6/2023	1/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000031	GJ		4.25	5,346.54
1/6/2023	1/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000031	GJ		17.00	5,329.54
1/6/2023	1/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000031	GJ		21.25	5,308.29
1/6/2023	1/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000031	GJ		85.00	5,223.29
1/6/2023	1/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000031	GJ		91.08	5,132.21
1/6/2023	1/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000031	GJ		117.13	5,015.08
1/6/2023	1/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000031	GJ		950.00	4,065.08
1/6/2023	1/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000031	GJ		2,342.60	1,722.48
1/6/2023	1/6/2023		Due from Escrow	PLANO	I-TITLE	5020000107	GJ	2,784.17		4,506.65
1/6/2023	1/6/2023		Due from Escrow	PLANO	I-TITLE	5020000115	GJ	3,531.77		8,038.42
1/6/2023	1/6/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000132	GJ	3,914.95		11,953.37
1/6/2023	1/6/2023		Recoverable Fees	PLANO	I-TITLE	5020000121	GJ		30.00	11,923.37
1/6/2023	1/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000193	GJ		9.60	11,913.77
1/6/2023	1/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000100	GJ		14.40	11,899.37
1/6/2023	1/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000193	GJ		116.00	11,783.37
1/6/2023	1/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000100	GJ		182.00	11,601.37
1/6/2023	1/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000100	GJ		375.00	11,226.37
1/6/2023	1/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000193	GJ		512.95	10,713.42
1/6/2023	1/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000073	GJ		19.20	10,694.22
1/6/2023	1/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000073	GJ		22.00	10,672.22
1/6/2023	1/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000073	GJ		90.00	10,582.22
1/6/2023	1/6/2023		Recoverable Fees	Allen	I-TITLE	5050000031	GJ		9.60	10,572.62
1/6/2023	1/6/2023		Recoverable Fees	Allen	I-TITLE	5050000031	GJ		148.00	10,424.62
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000107	GJ		4.25	10,420.37
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000115	GJ		4.25	10,416.12
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000107	GJ		17.00	10,399.12
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000115	GJ		17.00	10,382.12
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000107	GJ		21.25	10,360.87
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000107	GJ		21.25	10,339.62
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000115	GJ		21.25	10,318.37
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000115	GJ		21.25	10,297.12
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000107	GJ		72.34	10,224.78
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000107	GJ		73.44	10,151.34
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000107	GJ		73.44	10,077.90
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000107	GJ		85.00	9,992.90
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000115	GJ		85.00	9,907.90
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000115	GJ		94.05	9,813.85
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000115	GJ		96.26	9,717.59
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000115	GJ		96.26	9,621.33
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000107	GJ		450.00	9,171.33
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000115	GJ		950.00	8,221.33
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000107	GJ		1,468.80	6,752.53
1/9/2023	1/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000115	GJ		1,925.25	4,827.28

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/9/2023	1/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000132	GJ		4.25	4,823.03
1/9/2023	1/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000132	GJ		17.00	4,806.03
1/9/2023	1/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000132	GJ		21.25	4,784.78
1/9/2023	1/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000132	GJ		21.25	4,763.53
1/9/2023	1/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000132	GJ		85.00	4,678.53
1/9/2023	1/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000132	GJ		115.26	4,563.27
1/9/2023	1/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000132	GJ		120.62	4,442.65
1/9/2023	1/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000132	GJ		120.62	4,322.03
1/9/2023	1/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000132	GJ		375.00	3,947.03
1/9/2023	1/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000132	GJ		450.00	3,497.03
1/9/2023	1/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000132	GJ		2,412.30	1,084.73
1/9/2023	1/9/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000091	GJ	3,996.02		5,080.75
1/9/2023	1/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000121	GJ		4.80	5,075.95
1/9/2023	1/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000107	GJ		14.40	5,061.55
1/9/2023	1/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000115	GJ		14.40	5,047.15
1/9/2023	1/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000115	GJ		34.00	5,013.15
1/9/2023	1/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000107	GJ		104.00	4,909.15
1/9/2023	1/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000115	GJ		168.00	4,741.15
1/9/2023	1/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000107	GJ		379.00	4,362.15
1/9/2023	1/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000132	GJ		14.40	4,347.75
1/9/2023	1/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000132	GJ		158.00	4,189.75
1/10/2023	1/10/2023		Escrow Disbursement	PLANO	I-TITLE	5030000091	GJ		4.25	4,185.50
1/10/2023	1/10/2023		Escrow Disbursement	PLANO	I-TITLE	5030000091	GJ		17.00	4,168.50
1/10/2023	1/10/2023		Escrow Disbursement	PLANO	I-TITLE	5030000091	GJ		21.25	4,147.25
1/10/2023	1/10/2023		Escrow Disbursement	PLANO	I-TITLE	5030000091	GJ		21.25	4,126.00
1/10/2023	1/10/2023		Escrow Disbursement	PLANO	I-TITLE	5030000091	GJ		85.00	4,041.00
1/10/2023	1/10/2023		Escrow Disbursement	PLANO	I-TITLE	5030000091	GJ		116.62	3,924.38
1/10/2023	1/10/2023		Escrow Disbursement	PLANO	I-TITLE	5030000091	GJ		122.10	3,802.28
1/10/2023	1/10/2023		Escrow Disbursement	PLANO	I-TITLE	5030000091	GJ		122.10	3,680.18
1/10/2023	1/10/2023		Escrow Disbursement	PLANO	I-TITLE	5030000091	GJ		450.00	3,230.18
1/10/2023	1/10/2023		Escrow Disbursement	PLANO	I-TITLE	5030000091	GJ		2,442.05	788.13
1/10/2023	1/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000115	GJ		4.80	783.33
1/10/2023	1/10/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000091	GJ		14.40	768.93
1/10/2023	1/10/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000091	GJ		173.00	595.93
1/11/2023	1/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000055	GJ		180.03	415.90
1/11/2023	1/11/2023		Due from Escrow	PLANO	I-TITLE	5020000130	GJ	3,401.63		3,817.53
1/11/2023	1/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000091	GJ		407.00	3,410.53
1/12/2023	1/12/2023		Due from Escrow	PLANO	I-TITLE	5020000110	GJ	4,612.57		8,023.10
1/12/2023	1/12/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000038	GJ	2,941.60		10,964.70
1/12/2023	1/12/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000218	GJ	3,034.05		13,998.75
1/12/2023	1/12/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000034	GJ	3,213.77		17,212.52
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000110	GJ		4.25	17,208.27
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000110	GJ		17.00	17,191.27
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000130	GJ		17.00	17,174.27
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000110	GJ		21.25	17,153.02
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000110	GJ		21.25	17,131.77
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000130	GJ		21.25	17,110.52
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000110	GJ		54.54	17,055.98
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000110	GJ		85.00	16,970.98
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000110	GJ		90.00	16,880.98
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000130	GJ		93.80	16,787.18
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000130	GJ		98.09	16,689.09

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000130	GJ		98.09	16,591.00
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000110	GJ		138.93	16,452.07
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000110	GJ		950.00	15,502.07
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000130	GJ		950.00	14,552.07
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000130	GJ		1,961.80	12,590.27
1/13/2023	1/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000110	GJ		3,059.15	9,531.12
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000218	GJ		4.25	9,526.87
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000038	GJ		4.25	9,522.62
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000034	GJ		4.25	9,518.37
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000218	GJ		17.00	9,501.37
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000038	GJ		17.00	9,484.37
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000034	GJ		17.00	9,467.37
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000218	GJ		21.25	9,446.12
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000218	GJ		21.25	9,424.87
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000038	GJ		21.25	9,403.62
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000038	GJ		21.25	9,382.37
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000034	GJ		21.25	9,361.12
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000034	GJ		21.25	9,339.87
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000218	GJ		85.00	9,254.87
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000038	GJ		85.00	9,169.87
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000034	GJ		85.00	9,084.87
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000038	GJ		90.53	8,994.34
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000038	GJ		92.91	8,901.43
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000038	GJ		92.91	8,808.52
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000218	GJ		95.88	8,712.64
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000218	GJ		97.41	8,615.23
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000218	GJ		97.41	8,517.82
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000034	GJ		104.64	8,413.18
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000034	GJ		104.64	8,308.54
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000034	GJ		104.64	8,203.90
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000218	GJ		450.00	7,753.90
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000038	GJ		450.00	7,303.90
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000034	GJ		450.00	6,853.90
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000038	GJ		1,858.10	4,995.80
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000218	GJ		1,948.20	3,047.60
1/13/2023	1/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000034	GJ		2,092.70	954.90
1/13/2023	1/13/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000210	GJ	2,519.20		3,474.10
1/13/2023	1/13/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000107	GJ	2,745.16		6,219.26
1/13/2023	1/13/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000039	GJ	3,204.56		9,423.82
1/13/2023	1/13/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000121	GJ	4,146.69		13,570.51
1/13/2023	1/13/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000135	GJ	4,386.22		17,956.73
1/13/2023	1/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000085	GJ	69.60		18,026.33
1/13/2023	1/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000081	GJ	73.60		18,099.93
1/13/2023	1/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000083	GJ	75.60		18,175.53
1/13/2023	1/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000082	GJ	89.60		18,265.13
1/13/2023	1/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000084	GJ	97.60		18,362.73
1/13/2023	1/13/2023		Due from Escrow	Allen	I-TITLE	5050000026	GJ	3,120.83		21,483.56
1/13/2023	1/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000130	GJ		9.60	21,473.96
1/13/2023	1/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000110	GJ		14.40	21,459.56
1/13/2023	1/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000110	GJ		152.00	21,307.56
1/13/2023	1/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000130	GJ		152.00	21,155.56
1/13/2023	1/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000218	GJ		14.40	21,141.16

Company name: Starrex International Ltd.
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Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/13/2023	1/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000038	GJ		14.40	21,126.76
1/13/2023	1/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000034	GJ		14.40	21,112.36
1/13/2023	1/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	50100000218	GJ		182.00	20,930.36
1/13/2023	1/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000038	GJ		194.00	20,736.36
1/13/2023	1/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000034	GJ		194.00	20,542.36
1/17/2023	1/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000108	GJ		4.25	20,538.11
1/17/2023	1/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000041	GJ		4.25	20,533.86
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000121	GJ		4.25	20,529.61
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000135	GJ		4.25	20,525.36
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000039	GJ		4.25	20,521.11
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000121	GJ		17.00	20,504.11
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000135	GJ		17.00	20,487.11
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000039	GJ		17.00	20,470.11
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000121	GJ		21.25	20,448.86
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000121	GJ		21.25	20,427.61
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000135	GJ		21.25	20,406.36
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000135	GJ		21.25	20,385.11
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000039	GJ		21.25	20,363.86
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000039	GJ		21.25	20,342.61
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000121	GJ		85.00	20,257.61
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000135	GJ		85.00	20,172.61
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000039	GJ		85.00	20,087.61
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000210	GJ		91.80	19,995.81
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000210	GJ		91.80	19,904.01
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000039	GJ		100.94	19,803.07
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000107	GJ		100.98	19,702.09
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000107	GJ		100.98	19,601.11
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000039	GJ		103.66	19,497.45
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000039	GJ		103.66	19,393.79
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000121	GJ		112.63	19,281.16
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000135	GJ		127.50	19,153.66
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000121	GJ		130.18	19,023.48
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000121	GJ		130.18	18,893.30
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000135	GJ		140.21	18,753.09
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000135	GJ		140.21	18,612.88
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000121	GJ		450.00	18,162.88
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000135	GJ		450.00	17,712.88
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000210	GJ		450.00	17,262.88
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000107	GJ		450.00	16,812.88
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000039	GJ		450.00	16,362.88
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000210	GJ		1,836.00	14,526.88
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000107	GJ		2,019.60	12,507.28
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000039	GJ		2,073.15	10,434.13
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000121	GJ		2,603.55	7,830.58
1/17/2023	1/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000135	GJ		2,804.15	5,026.43
1/17/2023	1/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000026	GJ		4.25	5,022.18
1/17/2023	1/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000026	GJ		17.00	5,005.18
1/17/2023	1/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000026	GJ		21.25	4,983.93
1/17/2023	1/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000026	GJ		21.25	4,962.68
1/17/2023	1/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000026	GJ		85.00	4,877.68
1/17/2023	1/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000026	GJ		87.93	4,789.75
1/17/2023	1/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000026	GJ		950.00	3,839.75

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/17/2023	1/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000026	GJ		1,804.55	2,035.20
1/17/2023	1/17/2023		Due from Escrow	PLANO	I-TITLE	5020000062	GJ	2,717.63		4,752.83
1/17/2023	1/17/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000244	GJ	1,018.68		5,771.51
1/17/2023	1/17/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000147	GJ	2,420.33		8,191.84
1/17/2023	1/17/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000111	GJ	3,422.86		11,614.70
1/17/2023	1/17/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000260	GJ	3,864.60		15,479.30
1/17/2023	1/17/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000157	GJ	3,259.51		18,738.81
1/17/2023	1/17/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000132	GJ	3,503.09		22,241.90
1/17/2023	1/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000110	GJ		4.80	22,237.10
1/17/2023	1/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000210	GJ		9.60	22,227.50
1/17/2023	1/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000107	GJ		9.60	22,217.90
1/17/2023	1/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000121	GJ		14.40	22,203.50
1/17/2023	1/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000135	GJ		14.40	22,189.10
1/17/2023	1/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000039	GJ		14.40	22,174.70
1/17/2023	1/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000210	GJ		40.00	22,134.70
1/17/2023	1/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000107	GJ		64.00	22,070.70
1/17/2023	1/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000121	GJ		182.00	21,888.70
1/17/2023	1/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000135	GJ		186.00	21,702.70
1/17/2023	1/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000039	GJ		210.00	21,492.70
1/17/2023	1/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000121	GJ		375.00	21,117.70
1/17/2023	1/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000085	GJ		9.60	21,108.10
1/17/2023	1/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000082	GJ		9.60	21,098.50
1/17/2023	1/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000084	GJ		9.60	21,088.90
1/17/2023	1/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000081	GJ		9.60	21,079.30
1/17/2023	1/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000085	GJ		60.00	21,019.30
1/17/2023	1/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000081	GJ		64.00	20,955.30
1/17/2023	1/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000082	GJ		80.00	20,875.30
1/17/2023	1/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000084	GJ		88.00	20,787.30
1/18/2023	1/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000037	GJ		4.25	20,783.05
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000147	GJ		4.25	20,778.80
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000244	GJ		4.25	20,774.55
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000111	GJ		4.25	20,770.30
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000147	GJ		17.00	20,753.30
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000244	GJ		17.00	20,736.30
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000111	GJ		17.00	20,719.30
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000147	GJ		21.25	20,698.05
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000147	GJ		21.25	20,676.80
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000244	GJ		21.25	20,655.55
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000111	GJ		21.25	20,634.30
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000111	GJ		21.25	20,613.05
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000147	GJ		57.16	20,555.89
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000244	GJ		57.63	20,498.26
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000147	GJ		71.91	20,426.35
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000147	GJ		71.91	20,354.44
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000147	GJ		85.00	20,269.44
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000111	GJ		85.00	20,184.44
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000111	GJ		108.72	20,075.72
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000111	GJ		113.77	19,961.95
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000111	GJ		113.77	19,848.18
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000147	GJ		450.00	19,398.18
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000111	GJ		450.00	18,948.18
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000244	GJ		723.35	18,224.83

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000260	GJ		950.00	17,274.83
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000147	GJ		1,438.20	15,836.63
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000111	GJ		2,275.45	13,561.18
1/18/2023	1/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000260	GJ		2,879.80	10,681.38
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000132	GJ		4.25	10,677.13
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000157	GJ		4.25	10,672.88
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000132	GJ		17.00	10,655.88
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000157	GJ		17.00	10,638.88
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000132	GJ		21.25	10,617.63
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000132	GJ		21.25	10,596.38
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000157	GJ		21.25	10,575.13
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000157	GJ		21.25	10,553.88
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000132	GJ		85.00	10,468.88
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000157	GJ		85.00	10,383.88
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000132	GJ		102.21	10,281.67
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000157	GJ		107.02	10,174.65
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000157	GJ		107.02	10,067.63
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000157	GJ		107.02	9,960.61
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000132	GJ		120.49	9,840.12
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000132	GJ		120.49	9,719.63
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000132	GJ		450.00	9,269.63
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000157	GJ		450.00	8,819.63
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000157	GJ		2,140.30	6,679.33
1/18/2023	1/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000132	GJ		2,409.75	4,269.58
1/18/2023	1/18/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000099	GJ	67.60		4,337.18
1/18/2023	1/18/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000091	GJ	75.60		4,412.78
1/18/2023	1/18/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000092	GJ	136.40		4,549.18
1/18/2023	1/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000260	GJ		4.80	4,544.38
1/18/2023	1/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000147	GJ		14.40	4,529.98
1/18/2023	1/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000111	GJ		14.40	4,515.58
1/18/2023	1/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000244	GJ		19.20	4,496.38
1/18/2023	1/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000260	GJ		30.00	4,466.38
1/18/2023	1/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000147	GJ		168.00	4,298.38
1/18/2023	1/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000244	GJ		176.00	4,122.38
1/18/2023	1/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000111	GJ		198.00	3,924.38
1/18/2023	1/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000135	GJ		375.00	3,549.38
1/18/2023	1/18/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000132	GJ		14.40	3,534.98
1/18/2023	1/18/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000157	GJ		14.40	3,520.58
1/18/2023	1/18/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000132	GJ		137.00	3,383.58
1/18/2023	1/18/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000157	GJ		185.00	3,198.58
1/18/2023	1/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000083	GJ		9.60	3,188.98
1/18/2023	1/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000083	GJ		66.00	3,122.98
1/18/2023	1/18/2023		Recoverable Fees	Allen	I-TITLE	5050000026	GJ		9.60	3,113.38
1/18/2023	1/18/2023		Recoverable Fees	Allen	I-TITLE	5050000026	GJ		120.00	2,993.38
1/19/2023	1/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000062	GJ		4.25	2,989.13
1/19/2023	1/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000101	GJ		4.25	2,984.88
1/19/2023	1/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000062	GJ		17.00	2,967.88
1/19/2023	1/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000062	GJ		21.25	2,946.63
1/19/2023	1/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000062	GJ		21.25	2,925.38
1/19/2023	1/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000062	GJ		67.62	2,857.76
1/19/2023	1/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000062	GJ		68.64	2,789.12
1/19/2023	1/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000062	GJ		68.64	2,720.48

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/19/2023	1/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000062	GJ		85.00	2,635.48
1/19/2023	1/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000062	GJ		450.00	2,185.48
1/19/2023	1/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000062	GJ		1,372.75	812.73
1/19/2023	1/19/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000227	GJ	1,846.76		2,659.49
1/19/2023	1/19/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000069	GJ	4,199.23		6,858.72
1/19/2023	1/19/2023		Recoverable Fees	PLANO	I-TITLE	5020000062	GJ		9.23	6,849.49
1/19/2023	1/19/2023		Recoverable Fees	PLANO	I-TITLE	5020000062	GJ		153.00	6,696.49
1/19/2023	1/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000091	GJ		9.60	6,686.89
1/19/2023	1/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000099	GJ		9.60	6,677.29
1/19/2023	1/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000092	GJ		14.40	6,662.89
1/19/2023	1/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000092	GJ		34.00	6,628.89
1/19/2023	1/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000099	GJ		58.00	6,570.89
1/19/2023	1/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000091	GJ		66.00	6,504.89
1/19/2023	1/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000092	GJ		88.00	6,416.89
1/20/2023	1/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000069	GJ		4.25	6,412.64
1/20/2023	1/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000069	GJ		17.00	6,395.64
1/20/2023	1/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000069	GJ		17.00	6,378.64
1/20/2023	1/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000069	GJ		21.25	6,357.39
1/20/2023	1/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000069	GJ		21.25	6,336.14
1/20/2023	1/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000069	GJ		85.00	6,251.14
1/20/2023	1/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000069	GJ		118.83	6,132.31
1/20/2023	1/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000069	GJ		130.60	6,001.71
1/20/2023	1/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000069	GJ		130.60	5,871.11
1/20/2023	1/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000069	GJ		450.00	5,421.11
1/20/2023	1/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000069	GJ		2,612.05	2,809.06
1/20/2023	1/20/2023		Due from Escrow	PLANO	I-TITLE	5020000131	GJ	2,858.25		5,667.31
1/20/2023	1/20/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000148	GJ	1,538.12		7,205.43
1/20/2023	1/20/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000241	GJ	2,482.27		9,687.70
1/20/2023	1/20/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000050	GJ	2,889.02		12,576.72
1/20/2023	1/20/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000062	GJ	4,269.74		16,846.46
1/20/2023	1/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000062	GJ		379.00	16,467.46
1/20/2023	1/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000069	GJ		14.40	16,453.06
1/20/2023	1/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000069	GJ		202.00	16,251.06
1/20/2023	1/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000069	GJ		375.00	15,876.06
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000060	GJ		4.25	15,871.81
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000052	GJ		4.25	15,867.56
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000131	GJ		4.25	15,863.31
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000084	GJ		4.25	15,859.06
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000131	GJ		17.00	15,842.06
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000084	GJ		17.00	15,825.06
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000131	GJ		21.25	15,803.81
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000131	GJ		21.25	15,782.56
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000084	GJ		21.25	15,761.31
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000084	GJ		66.85	15,694.46
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000131	GJ		85.00	15,609.46
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000131	GJ		90.99	15,518.47
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000131	GJ		91.33	15,427.14
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000131	GJ		91.33	15,335.81
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000131	GJ		450.00	14,885.81
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000084	GJ		950.00	13,935.81
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000084	GJ		1,356.60	12,579.21
1/23/2023	1/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000131	GJ		1,826.65	10,752.56

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000062	GJ		4.25	10,748.31
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000227	GJ		4.25	10,744.06
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000050	GJ		4.25	10,739.81
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000062	GJ		17.00	10,722.81
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000227	GJ		17.00	10,705.81
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000050	GJ		17.00	10,688.81
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000062	GJ		21.25	10,667.56
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000062	GJ		21.25	10,646.31
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000227	GJ		21.25	10,625.06
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000227	GJ		21.25	10,603.81
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000050	GJ		21.25	10,582.56
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000050	GJ		21.25	10,561.31
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000227	GJ		55.51	10,505.80
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000148	GJ		67.66	10,438.14
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000148	GJ		67.66	10,370.48
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000062	GJ		85.00	10,285.48
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000050	GJ		85.00	10,200.48
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000050	GJ		87.93	10,112.55
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000050	GJ		90.27	10,022.28
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000050	GJ		90.27	9,932.01
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000241	GJ		99.19	9,832.82
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000062	GJ		122.44	9,710.38
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000062	GJ		134.60	9,575.78
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000062	GJ		134.60	9,441.18
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000241	GJ		297.58	9,143.60
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000062	GJ		450.00	8,693.60
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000050	GJ		450.00	8,243.60
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000227	GJ		475.00	7,768.60
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000227	GJ		1,110.10	6,658.50
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000148	GJ		1,353.20	5,305.30
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000050	GJ		1,805.40	3,499.90
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000241	GJ		1,983.90	1,516.00
1/23/2023	1/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000062	GJ		2,691.95	-1,175.95
1/23/2023	1/23/2023		Due from Escrow	PLANO	I-TITLE	5020000084	GJ	2,537.55		1,361.60
1/23/2023	1/23/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000269	GJ	2,709.88		4,071.48
1/23/2023	1/23/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000071	GJ	5,221.29		9,292.77
1/23/2023	1/23/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000111	GJ	85.00		9,377.77
1/23/2023	1/23/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000094	GJ	99.40		9,477.17
1/23/2023	1/23/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000095	GJ	132.40		9,609.57
1/23/2023	1/23/2023		Recoverable Fees	PLANO	I-TITLE	5020000131	GJ		19.20	9,590.37
1/23/2023	1/23/2023		Recoverable Fees	PLANO	I-TITLE	5020000131	GJ		140.00	9,450.37
1/23/2023	1/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000227	GJ		4.80	9,445.57
1/23/2023	1/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000227	GJ		9.60	9,435.97
1/23/2023	1/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000148	GJ		9.60	9,426.37
1/23/2023	1/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000241	GJ		9.60	9,416.77
1/23/2023	1/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000062	GJ		14.40	9,402.37
1/23/2023	1/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000050	GJ		14.40	9,387.97
1/23/2023	1/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000148	GJ		40.00	9,347.97
1/23/2023	1/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000241	GJ		92.00	9,255.97
1/23/2023	1/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000227	GJ		128.00	9,127.97
1/23/2023	1/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000062	GJ		198.00	8,929.97
1/23/2023	1/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000050	GJ		202.00	8,727.97

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/23/2023	1/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000062	GJ		375.00	8,352.97
1/24/2023	1/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000071	GJ		4.25	8,348.72
1/24/2023	1/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000071	GJ		17.00	8,331.72
1/24/2023	1/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000071	GJ		17.00	8,314.72
1/24/2023	1/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000071	GJ		21.25	8,293.47
1/24/2023	1/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000071	GJ		21.25	8,272.22
1/24/2023	1/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000071	GJ		85.00	8,187.22
1/24/2023	1/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000071	GJ		160.86	8,026.36
1/24/2023	1/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000071	GJ		168.64	7,857.72
1/24/2023	1/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000071	GJ		168.64	7,689.08
1/24/2023	1/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000071	GJ		450.00	7,239.08
1/24/2023	1/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000071	GJ		3,372.80	3,866.28
1/24/2023	1/24/2023		Due from Escrow	PLANO	I-TITLE	5020000057	GJ	3,052.44		6,918.72
1/24/2023	1/24/2023		Due from Escrow	PLANO	I-TITLE	5020000076	GJ	3,371.18		10,289.90
1/24/2023	1/24/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000242	GJ	2,573.24		12,863.14
1/24/2023	1/24/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000165	GJ	2,616.59		15,479.73
1/24/2023	1/24/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000159	GJ	3,543.39		19,023.12
1/24/2023	1/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000096	GJ	132.40		19,155.52
1/24/2023	1/24/2023		Due from Escrow	Allen	I-TITLE	5050000034	GJ	3,144.06		22,299.58
1/24/2023	1/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000084	GJ		9.60	22,289.98
1/24/2023	1/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000084	GJ		112.00	22,177.98
1/24/2023	1/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000071	GJ		9.60	22,168.38
1/24/2023	1/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000071	GJ		170.00	21,998.38
1/24/2023	1/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000071	GJ		555.00	21,443.38
1/24/2023	1/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000094	GJ		14.40	21,428.98
1/24/2023	1/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000095	GJ		14.40	21,414.58
1/24/2023	1/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000094	GJ		23.00	21,391.58
1/24/2023	1/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000111	GJ		23.00	21,368.58
1/24/2023	1/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000095	GJ		34.00	21,334.58
1/24/2023	1/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000094	GJ		62.00	21,272.58
1/24/2023	1/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000111	GJ		62.00	21,210.58
1/24/2023	1/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000095	GJ		84.00	21,126.58
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000057	GJ		4.25	21,122.33
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000076	GJ		4.25	21,118.08
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000057	GJ		17.00	21,101.08
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000076	GJ		17.00	21,084.08
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000057	GJ		21.25	21,062.83
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000057	GJ		21.25	21,041.58
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000076	GJ		21.25	21,020.33
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000076	GJ		21.25	20,999.08
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000057	GJ		30.00	20,969.08
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000057	GJ		75.48	20,893.60
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000057	GJ		76.63	20,816.97
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000057	GJ		76.63	20,740.34
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000076	GJ		81.05	20,659.29
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000057	GJ		85.00	20,574.29
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000076	GJ		85.00	20,489.29
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000076	GJ		98.09	20,391.20
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000076	GJ		98.09	20,293.11
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000057	GJ		450.00	19,843.11
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000076	GJ		450.00	19,393.11
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000057	GJ		1,532.55	17,860.56

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/25/2023	1/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000076	GJ		1,961.80	15,898.76
1/25/2023	1/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000269	GJ		99.19	15,799.57
1/25/2023	1/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000269	GJ		99.19	15,700.38
1/25/2023	1/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000269	GJ		450.00	15,250.38
1/25/2023	1/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000269	GJ		1,983.90	13,266.48
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000159	GJ		4.25	13,262.23
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000165	GJ		4.25	13,257.98
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000159	GJ		17.00	13,240.98
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000165	GJ		17.00	13,223.98
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000159	GJ		21.25	13,202.73
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000159	GJ		21.25	13,181.48
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000165	GJ		21.25	13,160.23
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000165	GJ		21.25	13,138.98
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000165	GJ		78.71	13,060.27
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000165	GJ		79.94	12,980.33
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000165	GJ		79.94	12,900.39
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000165	GJ		85.00	12,815.39
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000159	GJ		115.98	12,699.41
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000159	GJ		115.98	12,583.43
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000159	GJ		119.68	12,463.75
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000159	GJ		158.95	12,304.80
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000159	GJ		450.00	11,854.80
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000165	GJ		450.00	11,404.80
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000165	GJ		1,598.85	9,805.95
1/25/2023	1/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000159	GJ		2,319.65	7,486.30
1/25/2023	1/25/2023		Due from Escrow	PLANO	I-TITLE	5020000088	GJ	1,597.59		9,083.89
1/25/2023	1/25/2023		Due from Escrow	PLANO	I-TITLE	5020000127	GJ	3,279.15		12,363.04
1/25/2023	1/25/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000104	GJ	5,382.87		17,745.91
1/25/2023	1/25/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000035	GJ	42,816.69		60,562.60
1/25/2023	1/25/2023		Recoverable Fees	PLANO	I-TITLE	5020000057	GJ		14.40	60,548.20
1/25/2023	1/25/2023		Recoverable Fees	PLANO	I-TITLE	5020000076	GJ		14.40	60,533.80
1/25/2023	1/25/2023		Recoverable Fees	PLANO	I-TITLE	5020000076	GJ		140.00	60,393.80
1/25/2023	1/25/2023		Recoverable Fees	PLANO	I-TITLE	5020000057	GJ		194.00	60,199.80
1/25/2023	1/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000269	GJ		9.60	60,190.20
1/25/2023	1/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000269	GJ		68.00	60,122.20
1/25/2023	1/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000159	GJ		14.40	60,107.80
1/25/2023	1/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000165	GJ		14.40	60,093.40
1/25/2023	1/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000165	GJ		166.00	59,927.40
1/25/2023	1/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000159	GJ		185.00	59,742.40
1/25/2023	1/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000096	GJ		14.40	59,728.00
1/25/2023	1/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000096	GJ		34.00	59,694.00
1/25/2023	1/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000096	GJ		84.00	59,610.00
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000127	GJ		4.25	59,605.75
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000127	GJ		17.00	59,588.75
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000088	GJ		17.00	59,571.75
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000127	GJ		21.25	59,550.50
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000127	GJ		21.25	59,529.25
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000088	GJ		21.25	59,508.00
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000088	GJ		45.09	59,462.91
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000127	GJ		85.00	59,377.91
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000130	GJ		85.00	59,292.91
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000127	GJ		92.14	59,200.77

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000127	GJ		93.58	59,107.19
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000127	GJ		93.58	59,013.61
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000127	GJ		450.00	58,563.61
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000088	GJ		475.00	58,088.61
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000088	GJ		816.85	57,271.76
1/26/2023	1/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000127	GJ		1,871.70	55,400.06
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000242	GJ		4.25	55,395.81
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000104	GJ		4.25	55,391.56
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000242	GJ		17.00	55,374.56
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000104	GJ		17.00	55,357.56
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000242	GJ		21.25	55,336.31
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000242	GJ		21.25	55,315.06
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000104	GJ		21.25	55,293.81
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000104	GJ		21.25	55,272.56
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000242	GJ		76.93	55,195.63
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000242	GJ		80.33	55,115.30
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000242	GJ		80.33	55,034.97
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000242	GJ		85.00	54,949.97
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000104	GJ		85.00	54,864.97
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000104	GJ		159.42	54,705.55
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000104	GJ		175.70	54,529.85
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000104	GJ		175.70	54,354.15
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000242	GJ		450.00	53,904.15
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000104	GJ		450.00	53,454.15
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000242	GJ		1,606.50	51,847.65
1/26/2023	1/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000104	GJ		3,513.90	48,333.75
1/26/2023	1/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000034	GJ		4.25	48,329.50
1/26/2023	1/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000034	GJ		17.00	48,312.50
1/26/2023	1/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000034	GJ		21.25	48,291.25
1/26/2023	1/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000034	GJ		21.25	48,270.00
1/26/2023	1/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000034	GJ		79.26	48,190.74
1/26/2023	1/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000034	GJ		82.75	48,107.99
1/26/2023	1/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000034	GJ		82.75	48,025.24
1/26/2023	1/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000034	GJ		85.00	47,940.24
1/26/2023	1/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000034	GJ		950.00	46,990.24
1/26/2023	1/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000034	GJ		1,654.95	45,335.29
1/26/2023	1/26/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000259	GJ	2,838.99		48,174.28
1/26/2023	1/26/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000198	GJ	3,097.54		51,271.82
1/26/2023	1/26/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000045	GJ	3,123.15		54,394.97
1/26/2023	1/26/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000134	GJ	4,160.72		58,555.69
1/26/2023	1/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000127	GJ		14.40	58,541.29
1/26/2023	1/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000088	GJ		14.40	58,526.89
1/26/2023	1/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000127	GJ		140.00	58,386.89
1/26/2023	1/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000088	GJ		208.00	58,178.89
1/26/2023	1/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000127	GJ		375.00	57,803.89
1/26/2023	1/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000076	GJ		379.00	57,424.89
1/26/2023	1/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000057	GJ		454.00	56,970.89
1/26/2023	1/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000242	GJ		14.40	56,956.49
1/26/2023	1/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000104	GJ		14.40	56,942.09
1/26/2023	1/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000242	GJ		116.00	56,826.09
1/26/2023	1/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000104	GJ		190.00	56,636.09
1/26/2023	1/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000104	GJ		555.00	56,081.09

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/26/2023	1/26/2023		Recoverable Fees	Allen	I-TITLE	5050000034	GJ		9.60	56,071.49
1/26/2023	1/26/2023		Recoverable Fees	Allen	I-TITLE	5050000034	GJ		136.00	55,935.49
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000134	GJ		4.25	55,931.24
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000198	GJ		4.25	55,926.99
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000045	GJ		4.25	55,922.74
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000259	GJ		4.25	55,918.49
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000134	GJ		17.00	55,901.49
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000198	GJ		17.00	55,884.49
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000045	GJ		17.00	55,867.49
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000259	GJ		17.00	55,850.49
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000134	GJ		21.25	55,829.24
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000134	GJ		21.25	55,807.99
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000198	GJ		21.25	55,786.74
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000198	GJ		21.25	55,765.49
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000045	GJ		21.25	55,744.24
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000045	GJ		21.25	55,722.99
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000259	GJ		21.25	55,701.74
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000259	GJ		21.25	55,680.49
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000198	GJ		82.28	55,598.21
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000134	GJ		85.00	55,513.21
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000198	GJ		85.00	55,428.21
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000045	GJ		85.00	55,343.21
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000259	GJ		85.00	55,258.21
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000259	GJ		88.83	55,169.38
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000259	GJ		90.23	55,079.15
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000259	GJ		90.23	54,988.92
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000198	GJ		94.48	54,894.44
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000198	GJ		94.48	54,799.96
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000045	GJ		95.37	54,704.59
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000045	GJ		100.94	54,603.65
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000045	GJ		100.94	54,502.71
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000134	GJ		123.76	54,378.95
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000134	GJ		129.58	54,249.37
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000134	GJ		129.58	54,119.79
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000134	GJ		450.00	53,669.79
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000198	GJ		450.00	53,219.79
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000045	GJ		450.00	52,769.79
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000259	GJ		450.00	52,319.79
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000259	GJ		1,804.55	50,515.24
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000198	GJ		1,889.55	48,625.69
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000045	GJ		2,018.75	46,606.94
1/27/2023	1/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000134	GJ		2,591.65	44,015.29
1/27/2023	1/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000035	GJ		4.25	44,011.04
1/27/2023	1/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000035	GJ		17.00	43,994.04
1/27/2023	1/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000035	GJ		2,731.64	41,262.40
1/27/2023	1/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000035	GJ		3,229.58	38,032.82
1/27/2023	1/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000035	GJ		4,097.47	33,935.35
1/27/2023	1/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000035	GJ		5,064.30	28,871.05
1/27/2023	1/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000035	GJ		27,316.45	1,554.60
1/27/2023	1/27/2023		Due from Escrow	PLANO	I-TITLE	5020000142	GJ	2,393.82		3,948.42
1/27/2023	1/27/2023		Due from Escrow	PLANO	I-TITLE	5020000123	GJ	3,714.73		7,663.15
1/27/2023	1/27/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000248	GJ	2,745.47		10,408.62

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/27/2023	1/27/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000175	GJ	2,947.98		13,356.60
1/27/2023	1/27/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000049	GJ	3,198.81		16,555.41
1/27/2023	1/27/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000247	GJ	3,576.03		20,131.44
1/27/2023	1/27/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000117	GJ	3,035.28		23,166.72
1/27/2023	1/27/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000213	GJ	3,266.19		26,432.91
1/27/2023	1/27/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000078	GJ	4,112.89		30,545.80
1/27/2023	1/27/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000098	GJ	95.40		30,641.20
1/27/2023	1/27/2023		Due from Escrow	Allen	I-TITLE	5050000041	GJ	11,495.21		42,136.41
1/27/2023	1/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000134	GJ		14.40	42,122.01
1/27/2023	1/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000045	GJ		14.40	42,107.61
1/27/2023	1/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000259	GJ		14.40	42,093.21
1/27/2023	1/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000198	GJ		24.00	42,069.21
1/27/2023	1/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000259	GJ		152.00	41,917.21
1/27/2023	1/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000045	GJ		194.00	41,723.21
1/27/2023	1/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000134	GJ		198.00	41,525.21
1/27/2023	1/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000198	GJ		314.00	41,211.21
1/27/2023	1/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000134	GJ		375.00	40,836.21
1/27/2023	1/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000035	GJ		10.00	40,826.21
1/27/2023	1/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000035	GJ		24.00	40,802.21
1/27/2023	1/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000035	GJ		30.00	40,772.21
1/27/2023	1/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000035	GJ		114.00	40,658.21
1/27/2023	1/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000035	GJ		178.00	40,480.21
1/30/2023	1/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000123	GJ		4.25	40,475.96
1/30/2023	1/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000123	GJ		17.00	40,458.96
1/30/2023	1/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000123	GJ		21.25	40,437.71
1/30/2023	1/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000142	GJ		66.72	40,370.99
1/30/2023	1/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000123	GJ		85.00	40,285.99
1/30/2023	1/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000123	GJ		98.98	40,187.01
1/30/2023	1/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000123	GJ		950.00	39,237.01
1/30/2023	1/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000142	GJ		950.00	38,287.01
1/30/2023	1/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000142	GJ		1,334.50	36,952.51
1/30/2023	1/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000123	GJ		2,404.65	34,547.86
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000247	GJ		4.25	34,543.61
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000049	GJ		4.25	34,539.36
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000175	GJ		4.25	34,535.11
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000247	GJ		17.00	34,518.11
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000049	GJ		17.00	34,501.11
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000175	GJ		17.00	34,484.11
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000247	GJ		21.25	34,462.86
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000247	GJ		21.25	34,441.61
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000049	GJ		21.25	34,420.36
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000049	GJ		21.25	34,399.11
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000175	GJ		21.25	34,377.86
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000175	GJ		21.25	34,356.61
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000175	GJ		62.90	34,293.71
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000247	GJ		85.00	34,208.71
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000049	GJ		85.00	34,123.71
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000175	GJ		85.00	34,038.71
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000049	GJ		85.85	33,952.86
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000247	GJ		90.23	33,862.63
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000175	GJ		93.54	33,769.09
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000175	GJ		93.54	33,675.55

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000049	GJ		104.08	33,571.47
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000049	GJ		104.08	33,467.39
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000247	GJ		450.00	33,017.39
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000049	GJ		450.00	32,567.39
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000175	GJ		450.00	32,117.39
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000175	GJ		1,870.85	30,246.54
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000049	GJ		2,081.65	28,164.89
1/30/2023	1/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000247	GJ		2,319.65	25,845.24
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000078	GJ		4.25	25,840.99
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000213	GJ		4.25	25,836.74
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000117	GJ		4.25	25,832.49
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000078	GJ		17.00	25,815.49
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000213	GJ		17.00	25,798.49
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000117	GJ		17.00	25,781.49
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000078	GJ		21.25	25,760.24
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000078	GJ		21.25	25,738.99
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000213	GJ		21.25	25,717.74
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000213	GJ		21.25	25,696.49
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000117	GJ		21.25	25,675.24
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000117	GJ		21.25	25,653.99
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000078	GJ		85.00	25,568.99
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000213	GJ		85.00	25,483.99
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000117	GJ		98.09	25,385.90
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000117	GJ		98.09	25,287.81
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000117	GJ		100.05	25,187.76
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000213	GJ		103.28	25,084.48
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000213	GJ		108.03	24,976.45
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000213	GJ		108.03	24,868.42
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000078	GJ		113.30	24,755.12
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000117	GJ		124.10	24,631.02
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000078	GJ		145.52	24,485.50
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000078	GJ		145.52	24,339.98
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000078	GJ		450.00	23,889.98
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000213	GJ		450.00	23,439.98
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000117	GJ		450.00	22,989.98
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000117	GJ		1,961.80	21,028.18
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000213	GJ		2,160.70	18,867.48
1/30/2023	1/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000078	GJ		2,910.40	15,957.08
1/30/2023	1/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000237	GJ	2,697.47		18,654.55
1/30/2023	1/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000245	GJ	4,885.36		23,539.91
1/30/2023	1/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000113	GJ	90.40		23,630.31
1/30/2023	1/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000045	GJ	131.20		23,761.51
1/30/2023	1/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000071	GJ	155.20		23,916.71
1/30/2023	1/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000063	GJ	1,973.20		25,889.91
1/30/2023	1/30/2023		Recoverable Fees	PLANO	I-TITLE	5020000142	GJ		4.60	25,885.31
1/30/2023	1/30/2023		Recoverable Fees	PLANO	I-TITLE	5020000123	GJ		9.60	25,875.71
1/30/2023	1/30/2023		Recoverable Fees	PLANO	I-TITLE	5020000142	GJ		38.00	25,837.71
1/30/2023	1/30/2023		Recoverable Fees	PLANO	I-TITLE	5020000123	GJ		124.00	25,713.71
1/30/2023	1/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000247	GJ		14.40	25,699.31
1/30/2023	1/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000049	GJ		14.40	25,684.91
1/30/2023	1/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000175	GJ		14.40	25,670.51
1/30/2023	1/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		98.00	25,572.51

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/30/2023	1/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000247	GJ		156.00	25,416.51
1/30/2023	1/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000049	GJ		210.00	25,206.51
1/30/2023	1/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000175	GJ		214.00	24,992.51
1/30/2023	1/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000247	GJ		397.00	24,595.51
1/30/2023	1/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000078	GJ		14.40	24,581.11
1/30/2023	1/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000213	GJ		14.40	24,566.71
1/30/2023	1/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000117	GJ		14.40	24,552.31
1/30/2023	1/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000117	GJ		125.00	24,427.31
1/30/2023	1/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000213	GJ		173.00	24,254.31
1/30/2023	1/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000078	GJ		185.00	24,069.31
1/30/2023	1/30/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000098	GJ		14.40	24,054.91
1/30/2023	1/30/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000098	GJ		23.00	24,031.91
1/30/2023	1/30/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000098	GJ		58.00	23,973.91
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000245	GJ		4.25	23,969.66
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000248	GJ		4.25	23,965.41
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000237	GJ		4.25	23,961.16
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000245	GJ		17.00	23,944.16
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000248	GJ		17.00	23,927.16
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000237	GJ		17.00	23,910.16
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000245	GJ		21.25	23,888.91
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000245	GJ		21.25	23,867.66
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000248	GJ		21.25	23,846.41
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000248	GJ		21.25	23,825.16
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000237	GJ		21.25	23,803.91
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000237	GJ		21.25	23,782.66
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000248	GJ		66.73	23,715.93
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000237	GJ		66.73	23,649.20
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000248	GJ		84.62	23,564.58
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000248	GJ		84.62	23,479.96
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000237	GJ		84.62	23,395.34
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000237	GJ		84.62	23,310.72
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000245	GJ		85.00	23,225.72
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000248	GJ		85.00	23,140.72
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000237	GJ		85.00	23,055.72
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000245	GJ		125.84	22,929.88
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000245	GJ		154.06	22,775.82
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000245	GJ		154.06	22,621.76
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000245	GJ		450.00	22,171.76
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000248	GJ		450.00	21,721.76
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000237	GJ		450.00	21,271.76
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000248	GJ		1,692.35	19,579.41
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000237	GJ		1,692.35	17,887.06
1/31/2023	1/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000245	GJ		3,081.25	14,805.81
1/31/2023	1/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000258	GJ	3,013.93		17,819.74
1/31/2023	1/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000085	GJ	3,143.71		20,963.45
1/31/2023	1/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000088	GJ	4,821.47		25,784.92
1/31/2023	1/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000110	GJ	132.40		25,917.32
1/31/2023	1/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000109	GJ	132.40		26,049.72
1/31/2023	1/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000101	GJ	132.40		26,182.12
1/31/2023	1/31/2023		Loss Recovery R/C	PLANO	I-TITLE	5020000060	GJ	4.25		26,186.37
1/31/2023	1/31/2023		Loss Recovery R/C	PLANO	I-TITLE	5020000037	GJ	4.25		26,190.62
1/31/2023	1/31/2023		Loss Recovery R/C	PLANO	I-TITLE	5020000101	GJ	4.25		26,194.87

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/31/2023	1/31/2023		Loss Recovery R/C	PLANO	I-TITLE	5020000108	GJ	4.25		26,199.12
1/31/2023	1/31/2023		Loss Recovery R/C	PLANO	I-TITLE	5020000041	GJ	4.25		26,203.37
1/31/2023	1/31/2023		Loss Recovery R/C	PLANO	I-TITLE	5020000130	GJ	85.00		26,288.37
1/31/2023	1/31/2023		Loss Recovery R/C	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ	98.00		26,386.37
1/31/2023	1/31/2023		Recoverable R/C	PLANO	I-TITLE	5020000123	GJ	4.80		26,391.17
1/31/2023	1/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000123	GJ		4.80	26,386.37
1/31/2023	1/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000245	GJ		14.40	26,371.97
1/31/2023	1/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000248	GJ		14.40	26,357.57
1/31/2023	1/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000237	GJ		14.40	26,343.17
1/31/2023	1/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000237	GJ		156.00	26,187.17
1/31/2023	1/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000245	GJ		202.00	25,985.17
1/31/2023	1/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000248	GJ		204.00	25,781.17
1/31/2023	1/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000245	GJ		555.00	25,226.17
1/31/2023	1/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000113	GJ		14.40	25,211.77
1/31/2023	1/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000045	GJ		19.20	25,192.57
1/31/2023	1/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000071	GJ		19.20	25,173.37
1/31/2023	1/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000113	GJ		20.00	25,153.37
1/31/2023	1/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000045	GJ		20.00	25,133.37
1/31/2023	1/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000071	GJ		30.00	25,103.37
1/31/2023	1/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000113	GJ		56.00	25,047.37
1/31/2023	1/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000063	GJ		86.40	24,960.97
1/31/2023	1/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000045	GJ		92.00	24,868.97
1/31/2023	1/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000071	GJ		106.00	24,762.97
1/31/2023	1/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000063	GJ		206.00	24,556.97
1/31/2023	1/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000063	GJ		1,680.80	22,876.17
1/31/2023	1/31/2023		Recoverable Fees	Allen	I-TITLE	5050000041	GJ		153.60	22,722.57
2/1/2023	2/1/2023		Escrow Disbursement	PLANO	I-TITLE	5020000027	GJ		4.25	22,718.32
2/1/2023	2/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000085	GJ		4.25	22,714.07
2/1/2023	2/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000085	GJ		17.00	22,697.07
2/1/2023	2/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000085	GJ		21.25	22,675.82
2/1/2023	2/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000085	GJ		21.25	22,654.57
2/1/2023	2/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000085	GJ		85.00	22,569.57
2/1/2023	2/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000085	GJ		95.37	22,474.20
2/1/2023	2/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000085	GJ		101.87	22,372.33
2/1/2023	2/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000085	GJ		101.87	22,270.46
2/1/2023	2/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000085	GJ		450.00	21,820.46
2/1/2023	2/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000085	GJ		2,037.45	19,783.01
2/1/2023	2/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000041	GJ		4.25	19,778.76
2/1/2023	2/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000041	GJ		17.00	19,761.76
2/1/2023	2/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000041	GJ		21.25	19,740.51
2/1/2023	2/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000041	GJ		350.00	19,390.51
2/1/2023	2/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000041	GJ		1,127.36	18,263.15
2/1/2023	2/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000041	GJ		9,821.75	8,441.40
2/1/2023	2/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000085	GJ		14.40	8,427.00
2/1/2023	2/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000085	GJ		194.00	8,233.00
2/1/2023	2/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000109	GJ		14.40	8,218.60
2/1/2023	2/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000110	GJ		14.40	8,204.20
2/1/2023	2/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000101	GJ		14.40	8,189.80
2/1/2023	2/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000101	GJ		17.00	8,172.80
2/1/2023	2/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000109	GJ		34.00	8,138.80
2/1/2023	2/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000110	GJ		34.00	8,104.80
2/1/2023	2/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000109	GJ		84.00	8,020.80

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/1/2023	2/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000110	GJ		84.00	7,936.80
2/1/2023	2/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000101	GJ		101.00	7,835.80
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000088	GJ		4.25	7,831.55
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000258	GJ		4.25	7,827.30
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000088	GJ		17.00	7,810.30
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000258	GJ		17.00	7,793.30
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000088	GJ		21.25	7,772.05
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000088	GJ		21.25	7,750.80
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000258	GJ		21.25	7,729.55
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000258	GJ		21.25	7,708.30
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000258	GJ		76.80	7,631.50
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000088	GJ		85.00	7,546.50
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000258	GJ		85.00	7,461.50
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000258	GJ		98.09	7,363.41
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000258	GJ		98.09	7,265.32
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000088	GJ		143.82	7,121.50
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000088	GJ		150.70	6,970.80
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000088	GJ		150.70	6,820.10
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000088	GJ		450.00	6,370.10
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000258	GJ		450.00	5,920.10
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000258	GJ		1,961.80	3,958.30
2/2/2023	2/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000088	GJ		3,014.10	944.20
2/2/2023	2/2/2023		Due from Escrow	PLANO	I-TITLE	5020000135	GJ	2,728.08		3,672.28
2/2/2023	2/2/2023		Due from Escrow	PLANO	I-TITLE	5020000078	GJ	2,893.36		6,565.64
2/2/2023	2/2/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000103	GJ	167.20		6,732.84
2/2/2023	2/2/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000104	GJ	171.20		6,904.04
2/2/2023	2/2/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000102	GJ	175.20		7,079.24
2/2/2023	2/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000088	GJ		14.40	7,064.84
2/2/2023	2/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000258	GJ		14.40	7,050.44
2/2/2023	2/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000258	GJ		166.00	6,884.44
2/2/2023	2/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000088	GJ		194.00	6,690.44
2/2/2023	2/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000088	GJ		555.00	6,135.44
2/3/2023	2/3/2023		Due from Escrow	PLANO	I-TITLE	5020000136	GJ	3,594.42		9,729.86
2/3/2023	2/3/2023		Due from Escrow	PLANO	I-TITLE	5020000122	GJ	3,776.03		13,505.89
2/3/2023	2/3/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000262	GJ	4,066.55		17,572.44
2/3/2023	2/3/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000097	GJ	123.20		17,695.64
2/3/2023	2/3/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000086	GJ	188.00		17,883.64
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000135	GJ		4.25	17,879.39
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000078	GJ		4.25	17,875.14
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000136	GJ		4.25	17,870.89
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000135	GJ		17.00	17,853.89
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000078	GJ		17.00	17,836.89
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000136	GJ		17.00	17,819.89
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000122	GJ		17.00	17,802.89
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000135	GJ		21.25	17,781.64
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000078	GJ		21.25	17,760.39
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000078	GJ		21.25	17,739.14
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000136	GJ		21.25	17,717.89
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000136	GJ		21.25	17,696.64
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000122	GJ		21.25	17,675.39
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000135	GJ		70.13	17,605.26
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000078	GJ		84.32	17,520.94

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Report name: General Ledger report
Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000135	GJ		85.00	17,435.94
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000078	GJ		85.00	17,350.94
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000136	GJ		85.00	17,265.94
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000122	GJ		85.00	17,180.94
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000078	GJ		92.27	17,088.67
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000078	GJ		92.27	16,996.40
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000136	GJ		98.05	16,898.35
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000136	GJ		102.51	16,795.84
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000136	GJ		102.51	16,693.33
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000122	GJ		180.03	16,513.30
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000122	GJ		327.80	16,185.50
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000078	GJ		450.00	15,735.50
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000135	GJ		950.00	14,785.50
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000136	GJ		950.00	13,835.50
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000122	GJ		950.00	12,885.50
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000135	GJ		1,423.75	11,461.75
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000078	GJ		1,845.35	9,616.40
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000136	GJ		2,050.20	7,566.20
2/6/2023	2/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000122	GJ		2,185.35	5,380.85
2/6/2023	2/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000262	GJ		4.25	5,376.60
2/6/2023	2/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000262	GJ		17.00	5,359.60
2/6/2023	2/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000262	GJ		21.25	5,338.35
2/6/2023	2/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000262	GJ		21.25	5,317.10
2/6/2023	2/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000262	GJ		85.00	5,232.10
2/6/2023	2/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000262	GJ		111.52	5,120.58
2/6/2023	2/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000262	GJ		122.49	4,998.09
2/6/2023	2/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000262	GJ		122.49	4,875.60
2/6/2023	2/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000262	GJ		950.00	3,925.60
2/6/2023	2/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000262	GJ		2,449.70	1,475.90
2/6/2023	2/6/2023		Due from Escrow	PLANO	I-TITLE	5020000119	GJ	4,742.65		6,218.55
2/6/2023	2/6/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000104	GJ	4,042.57		10,261.12
2/6/2023	2/6/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000112	GJ	119.20		10,380.32
2/6/2023	2/6/2023		Recoverable Fees	PLANO	I-TITLE	5020000136	GJ		9.60	10,370.72
2/6/2023	2/6/2023		Recoverable Fees	PLANO	I-TITLE	5020000078	GJ		14.40	10,356.32
2/6/2023	2/6/2023		Recoverable Fees	PLANO	I-TITLE	5020000135	GJ		18.70	10,337.62
2/6/2023	2/6/2023		Recoverable Fees	PLANO	I-TITLE	5020000136	GJ		128.00	10,209.62
2/6/2023	2/6/2023		Recoverable Fees	PLANO	I-TITLE	5020000135	GJ		138.00	10,071.62
2/6/2023	2/6/2023		Recoverable Fees	PLANO	I-TITLE	5020000078	GJ		166.00	9,905.62
2/6/2023	2/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000262	GJ		9.60	9,896.02
2/6/2023	2/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000262	GJ		152.00	9,744.02
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000104	GJ		19.20	9,724.82
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000103	GJ		19.20	9,705.62
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000102	GJ		19.20	9,686.42
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000097	GJ		19.20	9,667.22
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000097	GJ		20.00	9,647.22
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000086	GJ		20.00	9,627.22
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000086	GJ		24.00	9,603.22
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000104	GJ		30.00	9,573.22
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000103	GJ		30.00	9,543.22
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000102	GJ		30.00	9,513.22
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000097	GJ		84.00	9,429.22
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000103	GJ		118.00	9,311.22

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2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000104	GJ		122.00	9,189.22
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000102	GJ		126.00	9,063.22
2/6/2023	2/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000086	GJ		144.00	8,919.22
2/7/2023	2/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000119	GJ		950.00	7,969.22
2/7/2023	2/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000119	GJ		3,757.85	4,211.37
2/7/2023	2/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000104	GJ		4.25	4,207.12
2/7/2023	2/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000104	GJ		17.00	4,190.12
2/7/2023	2/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000104	GJ		21.25	4,168.87
2/7/2023	2/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000104	GJ		21.25	4,147.62
2/7/2023	2/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000104	GJ		85.00	4,062.62
2/7/2023	2/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000104	GJ		133.41	3,929.21
2/7/2023	2/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000104	GJ		139.78	3,789.43
2/7/2023	2/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000104	GJ		139.78	3,649.65
2/7/2023	2/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000104	GJ		450.00	3,199.65
2/7/2023	2/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000104	GJ		2,795.65	404.00
2/7/2023	2/7/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000114	GJ	73.60		477.60
2/7/2023	2/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000136	GJ		4.80	472.80
2/7/2023	2/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000119	GJ		4.80	468.00
2/7/2023	2/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000122	GJ		9.60	458.40
2/7/2023	2/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000119	GJ		30.00	428.40
2/7/2023	2/7/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000104	GJ		19.20	409.20
2/7/2023	2/7/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000104	GJ		216.00	193.20
2/7/2023	2/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000112	GJ		19.20	174.00
2/7/2023	2/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000112	GJ		20.00	154.00
2/7/2023	2/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000112	GJ		80.00	74.00
2/8/2023	2/8/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000268	GJ	1,398.50		1,472.50
2/8/2023	2/8/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000214	GJ	3,262.58		4,735.08
2/8/2023	2/8/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000115	GJ	71.60		4,806.68
2/8/2023	2/8/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000114	GJ		9.60	4,797.08
2/8/2023	2/8/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000114	GJ		64.00	4,733.08
2/9/2023	2/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000214	GJ		4.25	4,728.83
2/9/2023	2/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000214	GJ		17.00	4,711.83
2/9/2023	2/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000214	GJ		21.25	4,690.58
2/9/2023	2/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000214	GJ		21.25	4,669.33
2/9/2023	2/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000214	GJ		85.00	4,584.33
2/9/2023	2/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000214	GJ		89.38	4,494.95
2/9/2023	2/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000214	GJ		108.50	4,386.45
2/9/2023	2/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000214	GJ		108.50	4,277.95
2/9/2023	2/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000214	GJ		450.00	3,827.95
2/9/2023	2/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000214	GJ		2,170.05	1,657.90
2/9/2023	2/9/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000106	GJ	3,168.14		4,826.04
2/9/2023	2/9/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000245	GJ	2,544.93		7,370.97
2/9/2023	2/9/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000155	GJ	2,909.15		10,280.12
2/9/2023	2/9/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000214	GJ		14.40	10,265.72
2/9/2023	2/9/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000214	GJ		173.00	10,092.72
2/9/2023	2/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000115	GJ		9.60	10,083.12
2/9/2023	2/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000115	GJ		62.00	10,021.12
2/10/2023	2/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000106	GJ		4.25	10,016.87
2/10/2023	2/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000106	GJ		17.00	9,999.87
2/10/2023	2/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000106	GJ		21.25	9,978.62
2/10/2023	2/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000106	GJ		21.25	9,957.37
2/10/2023	2/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000106	GJ		85.00	9,872.37

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/10/2023	2/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000106	GJ		93.25	9,779.12
2/10/2023	2/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000106	GJ		102.17	9,676.95
2/10/2023	2/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000106	GJ		102.17	9,574.78
2/10/2023	2/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000268	GJ		409.70	9,165.08
2/10/2023	2/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000106	GJ		450.00	8,715.08
2/10/2023	2/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000268	GJ		950.00	7,765.08
2/10/2023	2/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000106	GJ	2,043.40		5,721.68
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000155	GJ	4.25		5,717.43
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000245	GJ	4.25		5,713.18
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000155	GJ	17.00		5,696.18
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000245	GJ	17.00		5,679.18
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000155	GJ	21.25		5,657.93
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000155	GJ	21.25		5,636.68
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000245	GJ	21.25		5,615.43
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000245	GJ	21.25		5,594.18
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000245	GJ	72.55		5,521.63
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000245	GJ	75.69		5,445.94
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000245	GJ	75.69		5,370.25
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000155	GJ	85.00		5,285.25
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000245	GJ	85.00		5,200.25
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000155	GJ	92.14		5,108.11
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000155	GJ	93.58		5,014.53
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000155	GJ	93.58		4,920.95
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000155	GJ	450.00		4,470.95
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000245	GJ	450.00		4,020.95
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000245	GJ		1,513.85	2,507.10
2/10/2023	2/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000155	GJ		1,871.70	635.40
2/10/2023	2/10/2023		Due from Escrow	PLANO	I-TITLE	5020000141	GJ	3,323.81		3,959.21
2/10/2023	2/10/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000165	GJ	2,971.88		6,931.09
2/10/2023	2/10/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000040	GJ	3,011.29		9,942.38
2/10/2023	2/10/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000229	GJ	3,099.52		13,041.90
2/10/2023	2/10/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000059	GJ	4,606.06		17,647.96
2/10/2023	2/10/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000141	GJ	2,749.68		20,397.64
2/10/2023	2/10/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000085	GJ	2,854.35		23,251.99
2/10/2023	2/10/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000106	GJ		14.40	23,237.59
2/10/2023	2/10/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000106	GJ		214.00	23,023.59
2/10/2023	2/10/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000155	GJ		14.40	23,009.19
2/10/2023	2/10/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000245	GJ		14.40	22,994.79
2/10/2023	2/10/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000155	GJ		145.00	22,849.79
2/10/2023	2/10/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000245	GJ		194.00	22,655.79
2/13/2023	2/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000141	GJ	4.25		22,651.54
2/13/2023	2/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000141	GJ	17.00		22,634.54
2/13/2023	2/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000141	GJ	21.25		22,613.29
2/13/2023	2/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000141	GJ	21.25		22,592.04
2/13/2023	2/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000141	GJ	73.36		22,518.68
2/13/2023	2/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000141	GJ	99.20		22,419.48
2/13/2023	2/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000141	GJ		950.00	21,469.48
2/13/2023	2/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000141	GJ		1,983.90	19,485.58
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000059	GJ	4.25		19,481.33
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000165	GJ	4.25		19,477.08
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000229	GJ		4.25	19,472.83
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000040	GJ		4.25	19,468.58

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000059	GJ		17.00	19,451.58
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000165	GJ		17.00	19,434.58
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000229	GJ		17.00	19,417.58
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000040	GJ		17.00	19,400.58
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000059	GJ		21.25	19,379.33
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000059	GJ		21.25	19,358.08
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000165	GJ		21.25	19,336.83
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000165	GJ		21.25	19,315.58
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000229	GJ		21.25	19,294.33
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000229	GJ		21.25	19,273.08
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000040	GJ		21.25	19,251.83
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000040	GJ		21.25	19,230.58
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000059	GJ		85.00	19,145.58
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000165	GJ		85.00	19,060.58
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000229	GJ		85.00	18,975.58
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000040	GJ		85.00	18,890.58
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000165	GJ		85.26	18,805.32
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000165	GJ		95.16	18,710.16
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000165	GJ		95.16	18,615.00
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000040	GJ		95.41	18,519.59
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000040	GJ		96.94	18,422.65
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000040	GJ		96.94	18,325.71
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000229	GJ		97.62	18,228.09
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000229	GJ		100.85	18,127.24
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000229	GJ		100.85	18,026.39
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000059	GJ		136.30	17,890.09
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000059	GJ		149.98	17,740.11
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000059	GJ		149.98	17,590.13
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000059	GJ		450.00	17,140.13
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000165	GJ		450.00	16,690.13
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000229	GJ		450.00	16,240.13
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000040	GJ		450.00	15,790.13
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000165	GJ		1,903.15	13,886.98
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000040	GJ		1,938.85	11,948.13
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000229	GJ		2,017.05	9,931.08
2/13/2023	2/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000059	GJ		2,999.65	6,931.43
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000141	GJ		4.25	6,927.18
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000085	GJ		4.25	6,922.93
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000141	GJ		17.00	6,905.93
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000085	GJ		17.00	6,888.93
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000141	GJ		21.25	6,867.68
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000141	GJ		21.25	6,846.43
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000085	GJ		21.25	6,825.18
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000085	GJ		21.25	6,803.93
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000141	GJ		69.23	6,734.70
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000141	GJ		85.00	6,649.70
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000141	GJ		86.10	6,563.60
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000141	GJ		86.10	6,477.50
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000085	GJ		86.96	6,390.54
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000085	GJ		86.96	6,303.58
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000085	GJ		89.63	6,213.95
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000085	GJ		138.55	6,075.40

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2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000141	GJ		450.00	5,625.40
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000085	GJ		450.00	5,175.40
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000141	GJ		1,722.10	3,453.30
2/13/2023	2/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000085	GJ		1,739.10	1,714.20
2/13/2023	2/13/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000116	GJ	4,317.97		6,032.17
2/13/2023	2/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000121	GJ	67.60		6,099.77
2/13/2023	2/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000120	GJ	90.40		6,190.17
2/13/2023	2/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000117	GJ	103.40		6,293.57
2/13/2023	2/13/2023		Due from Escrow	Allen	I-TITLE	5050000050	GJ	1,520.94		7,814.51
2/13/2023	2/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000141	GJ		9.60	7,804.91
2/13/2023	2/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000141	GJ		144.00	7,660.91
2/13/2023	2/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000268	GJ		4.80	7,656.11
2/13/2023	2/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000059	GJ		14.40	7,641.71
2/13/2023	2/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000165	GJ		14.40	7,627.31
2/13/2023	2/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000229	GJ		14.40	7,612.91
2/13/2023	2/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000040	GJ		14.40	7,598.51
2/13/2023	2/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000268	GJ		34.00	7,564.51
2/13/2023	2/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000229	GJ		170.00	7,394.51
2/13/2023	2/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000040	GJ		170.00	7,224.51
2/13/2023	2/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000165	GJ		180.00	7,044.51
2/13/2023	2/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000059	GJ		182.00	6,862.51
2/13/2023	2/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000059	GJ		375.00	6,487.51
2/13/2023	2/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000141	GJ		14.40	6,473.11
2/13/2023	2/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000085	GJ		14.40	6,458.71
2/13/2023	2/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000141	GJ		173.00	6,285.71
2/13/2023	2/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000085	GJ		185.00	6,100.71
2/14/2023	2/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000050	GJ		47.94	6,052.77
2/14/2023	2/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000050	GJ		479.40	5,573.37
2/14/2023	2/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000050	GJ		950.00	4,623.37
2/14/2023	2/14/2023		Due from Escrow	PLANO	I-TITLE	5020000132	GJ	3,171.31		7,794.68
2/14/2023	2/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000126	GJ	75.60		7,870.28
2/14/2023	2/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000124	GJ	167.20		8,037.48
2/14/2023	2/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000108	GJ	167.20		8,204.68
2/14/2023	2/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000125	GJ	171.20		8,375.88
2/14/2023	2/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000123	GJ	171.20		8,547.08
2/14/2023	2/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000105	GJ	171.20		8,718.28
2/14/2023	2/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000107	GJ	175.20		8,893.48
2/14/2023	2/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000106	GJ	188.80		9,082.28
2/14/2023	2/14/2023		Due from Escrow	Allen	I-TITLE	5050000078	GJ	4,266.94		13,349.22
2/14/2023	2/14/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000116	GJ		14.40	13,334.82
2/14/2023	2/14/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000116	GJ		173.00	13,161.82
2/14/2023	2/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000121	GJ		9.60	13,152.22
2/14/2023	2/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000117	GJ		14.40	13,137.82
2/14/2023	2/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000120	GJ		14.40	13,123.42
2/14/2023	2/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000120	GJ		20.00	13,103.42
2/14/2023	2/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000117	GJ		23.00	13,080.42
2/14/2023	2/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000120	GJ		56.00	13,024.42
2/14/2023	2/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000121	GJ		58.00	12,966.42
2/14/2023	2/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000117	GJ		66.00	12,900.42
2/14/2023	2/14/2023		Recoverable Fees	Allen	I-TITLE	5050000050	GJ		9.60	12,890.82
2/14/2023	2/14/2023		Recoverable Fees	Allen	I-TITLE	5050000050	GJ		34.00	12,856.82
2/15/2023	2/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000132	GJ		4.25	12,852.57

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/15/2023	2/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000132	GJ		17.00	12,835.57
2/15/2023	2/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000132	GJ		21.25	12,814.32
2/15/2023	2/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000132	GJ		21.25	12,793.07
2/15/2023	2/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000132	GJ		85.00	12,708.07
2/15/2023	2/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000132	GJ		100.43	12,607.64
2/15/2023	2/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000132	GJ		102.04	12,505.60
2/15/2023	2/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000132	GJ		102.04	12,403.56
2/15/2023	2/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000132	GJ		450.00	11,953.56
2/15/2023	2/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000132	GJ		2,040.85	9,912.71
2/15/2023	2/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000078	GJ		4.25	9,908.46
2/15/2023	2/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000078	GJ		17.00	9,891.46
2/15/2023	2/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000078	GJ		21.25	9,870.21
2/15/2023	2/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000078	GJ		21.25	9,848.96
2/15/2023	2/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000078	GJ		43.44	9,805.52
2/15/2023	2/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000078	GJ		85.00	9,720.52
2/15/2023	2/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000078	GJ		850.00	8,870.52
2/15/2023	2/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000078	GJ		3,059.15	5,811.37
2/15/2023	2/15/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000080	GJ	2,981.93		8,793.30
2/15/2023	2/15/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000227	GJ	2,883.75		11,677.05
2/15/2023	2/15/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000236	GJ	4,232.51		15,909.56
2/15/2023	2/15/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000068	GJ	17,091.84		33,001.40
2/15/2023	2/15/2023		Due from Escrow	Allen	I-TITLE	5050000037	GJ	2,121.36		35,122.76
2/15/2023	2/15/2023		Due from Escrow	Allen	I-TITLE	5050000039	GJ	2,373.83		37,496.59
2/15/2023	2/15/2023		Recoverable Fees	PLANO	I-TITLE	5020000132	GJ		19.20	37,477.39
2/15/2023	2/15/2023		Recoverable Fees	PLANO	I-TITLE	5020000132	GJ		208.00	37,269.39
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000126	GJ		9.60	37,259.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000108	GJ		19.20	37,240.59
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000124	GJ		19.20	37,221.39
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000125	GJ		19.20	37,202.19
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000123	GJ		19.20	37,182.99
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000105	GJ		19.20	37,163.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000107	GJ		19.20	37,144.59
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000106	GJ		28.80	37,115.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000106	GJ		34.00	37,081.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000108	GJ		34.00	37,047.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000124	GJ		34.00	37,013.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000125	GJ		34.00	36,979.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000123	GJ		34.00	36,945.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000105	GJ		34.00	36,911.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000107	GJ		34.00	36,877.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000126	GJ		66.00	36,811.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000108	GJ		114.00	36,697.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000124	GJ		114.00	36,583.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000125	GJ		118.00	36,465.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000123	GJ		118.00	36,347.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000105	GJ		118.00	36,229.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000107	GJ		122.00	36,107.79
2/15/2023	2/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000106	GJ		126.00	35,981.79
2/15/2023	2/15/2023		Recoverable Fees	Allen	I-TITLE	5050000078	GJ		9.60	35,972.19
2/15/2023	2/15/2023		Recoverable Fees	Allen	I-TITLE	5050000078	GJ		156.00	35,816.19
2/16/2023	2/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000080	GJ		4.25	35,811.94
2/16/2023	2/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000080	GJ		17.00	35,794.94

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/16/2023	2/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000080	GJ		21.25	35,773.69
2/16/2023	2/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000080	GJ		21.25	35,752.44
2/16/2023	2/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000080	GJ		85.00	35,667.44
2/16/2023	2/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000080	GJ		94.35	35,573.09
2/16/2023	2/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000080	GJ		95.84	35,477.25
2/16/2023	2/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000080	GJ		95.84	35,381.41
2/16/2023	2/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000080	GJ		450.00	34,931.41
2/16/2023	2/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000080	GJ		1,916.75	33,014.66
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000227	GJ		4.25	33,010.41
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000228	GJ		4.25	33,006.16
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000227	GJ		17.00	32,989.16
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000228	GJ		17.00	32,972.16
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000227	GJ		21.25	32,950.91
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000227	GJ		21.25	32,929.66
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000228	GJ		21.25	32,908.41
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000228	GJ		21.25	32,887.16
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000227	GJ		85.00	32,802.16
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000228	GJ		85.00	32,717.16
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000228	GJ		89.55	32,627.61
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000227	GJ		91.04	32,536.57
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000227	GJ		92.48	32,444.09
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000227	GJ		92.48	32,351.61
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000228	GJ		93.58	32,258.03
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000228	GJ		93.58	32,164.45
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000227	GJ		450.00	31,714.45
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000228	GJ		450.00	31,264.45
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000227	GJ		1,849.60	29,414.85
2/16/2023	2/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000228	GJ		1,871.70	27,543.15
2/16/2023	2/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000037	GJ		4.25	27,538.90
2/16/2023	2/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000037	GJ		17.00	27,521.90
2/16/2023	2/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000037	GJ		21.25	27,500.65
2/16/2023	2/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000037	GJ		58.31	27,442.34
2/16/2023	2/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000037	GJ		116.62	27,325.72
2/16/2023	2/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000037	GJ		174.93	27,150.79
2/16/2023	2/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000037	GJ		475.00	26,675.79
2/16/2023	2/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000037	GJ		1,166.20	25,509.59
2/16/2023	2/16/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000270	GJ	3,494.63		29,004.22
2/16/2023	2/16/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000242	GJ	3,592.69		32,596.91
2/16/2023	2/16/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000127	GJ	90.40		32,687.31
2/16/2023	2/16/2023		Due from Escrow	Allen	I-TITLE	5050000035	GJ	3,464.64		36,151.95
2/16/2023	2/16/2023		Due from Escrow	Allen	I-TITLE	5050000054	GJ	3,823.55		39,975.50
2/16/2023	2/16/2023		Due from Escrow	Allen	I-TITLE	5050000048	GJ	3,896.20		43,871.70
2/16/2023	2/16/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000080	GJ		14.40	43,857.30
2/16/2023	2/16/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000080	GJ		166.00	43,691.30
2/16/2023	2/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000236	GJ		14.40	43,676.90
2/16/2023	2/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000227	GJ		14.40	43,662.50
2/16/2023	2/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000228	GJ		19.20	43,643.30
2/16/2023	2/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000236	GJ		145.00	43,498.30
2/16/2023	2/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000227	GJ		145.00	43,353.30
2/16/2023	2/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000228	GJ		232.00	43,121.30
2/16/2023	2/16/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000068	GJ		102.00	43,019.30
2/16/2023	2/16/2023		Recoverable Fees	Allen	I-TITLE	5050000037	GJ		4.80	43,014.50

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/16/2023	2/16/2023		Recoverable Fees	Allen	I-TITLE	5050000037	GJ		83.00	42,931.50
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000236	GJ		4.25	42,927.25
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000242	GJ		4.25	42,923.00
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000236	GJ		17.00	42,906.00
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000242	GJ		17.00	42,889.00
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000236	GJ		21.25	42,867.75
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000236	GJ		21.25	42,846.50
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000242	GJ		21.25	42,825.25
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000242	GJ		21.25	42,804.00
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000236	GJ		85.00	42,719.00
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000242	GJ		119.89	42,599.11
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000242	GJ		119.89	42,479.22
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000236	GJ		121.17	42,358.05
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000242	GJ		123.76	42,234.29
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000236	GJ		133.92	42,100.37
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000236	GJ		133.92	41,966.45
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000242	GJ		162.35	41,804.10
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000236	GJ		450.00	41,354.10
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000242	GJ		450.00	40,904.10
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000242	GJ		2,397.85	38,506.25
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000236	GJ		2,678.35	35,827.90
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000068	GJ		17.00	35,810.90
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000068	GJ		17.00	35,793.90
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000068	GJ		42.50	35,751.40
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000068	GJ		1,537.14	34,214.26
2/17/2023	2/17/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000068	GJ		15,371.40	18,842.86
2/17/2023	2/17/2023		Due from Escrow	PLANO	I-TITLE	5020000016	GJ	2,917.25		21,760.11
2/17/2023	2/17/2023		Due from Escrow	PLANO	I-TITLE	5020000151	GJ	3,506.69		25,266.80
2/17/2023	2/17/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000234	GJ	2,813.71		28,080.51
2/17/2023	2/17/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000083	GJ	3,525.37		31,605.88
2/17/2023	2/17/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000130	GJ	99.40		31,705.28
2/17/2023	2/17/2023		Due from Escrow	Allen	I-TITLE	5050000052	GJ	8,081.66		39,786.94
2/17/2023	2/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000242	GJ		19.20	39,767.74
2/17/2023	2/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000242	GJ		136.00	39,631.74
2/17/2023	2/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000236	GJ		407.00	39,224.74
2/17/2023	2/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000068	GJ		4.80	39,219.94
2/17/2023	2/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000127	GJ		14.40	39,205.54
2/17/2023	2/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000127	GJ		20.00	39,185.54
2/17/2023	2/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000127	GJ		56.00	39,129.54
2/17/2023	2/17/2023		Recoverable Fees	Allen	I-TITLE	5050000039	GJ		9.60	39,119.94
2/17/2023	2/17/2023		Recoverable Fees	Allen	I-TITLE	5050000039	GJ		34.00	39,085.94
2/21/2023	2/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000151	GJ		4.25	39,081.69
2/21/2023	2/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000151	GJ		17.00	39,064.69
2/21/2023	2/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000151	GJ		21.25	39,043.44
2/21/2023	2/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000151	GJ		21.25	39,022.19
2/21/2023	2/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000151	GJ		85.00	38,937.19
2/21/2023	2/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000151	GJ		108.21	38,828.98
2/21/2023	2/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000151	GJ		118.79	38,710.19
2/21/2023	2/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000151	GJ		118.79	38,591.40
2/21/2023	2/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000151	GJ		450.00	38,141.40
2/21/2023	2/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000151	GJ		2,375.75	35,765.65
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000270	GJ		4.25	35,761.40

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000083	GJ		4.25	35,757.15
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000234	GJ		4.25	35,752.90
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000270	GJ		17.00	35,735.90
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000083	GJ		17.00	35,718.90
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000234	GJ		17.00	35,701.90
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000270	GJ		21.25	35,680.65
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000083	GJ		21.25	35,659.40
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000083	GJ		21.25	35,638.15
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000234	GJ		21.25	35,616.90
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000234	GJ		21.25	35,595.65
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000234	GJ		73.87	35,521.78
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000270	GJ		85.00	35,436.78
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000083	GJ		85.00	35,351.78
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000234	GJ		85.00	35,266.78
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000234	GJ		89.12	35,177.66
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000234	GJ		89.12	35,088.54
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000270	GJ		89.55	34,998.99
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000083	GJ		92.74	34,906.25
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000270	GJ		98.09	34,808.16
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000270	GJ		98.09	34,710.07
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000083	GJ		119.34	34,590.73
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000083	GJ		119.34	34,471.39
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000083	GJ		450.00	34,021.39
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000234	GJ		450.00	33,571.39
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000270	GJ		950.00	32,621.39
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000234	GJ		1,782.45	30,838.94
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000270	GJ		1,961.80	28,877.14
2/21/2023	2/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000083	GJ		2,386.80	26,490.34
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000052	GJ		4.25	26,486.09
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000035	GJ		4.25	26,481.84
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000052	GJ		17.00	26,464.84
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000035	GJ		17.00	26,447.84
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000052	GJ		21.25	26,426.59
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000035	GJ		21.25	26,405.34
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000035	GJ		21.25	26,384.09
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000039	GJ		60.01	26,324.08
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000052	GJ		85.00	26,239.08
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000035	GJ		85.00	26,154.08
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000035	GJ		94.31	26,059.77
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000035	GJ		98.09	25,961.68
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000035	GJ		98.09	25,863.59
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000039	GJ		120.02	25,743.57
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000052	GJ		287.56	25,456.01
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000039	GJ		950.00	24,506.01
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000052	GJ		950.00	23,556.01
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000035	GJ		950.00	22,606.01
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000039	GJ		1,200.20	21,405.81
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000035	GJ		1,961.80	19,444.01
2/21/2023	2/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000052	GJ		6,579.00	12,865.01
2/21/2023	2/21/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000239	GJ	2,641.15		15,506.16
2/21/2023	2/21/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000185	GJ	2,861.65		18,367.81
2/21/2023	2/21/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000046	GJ	3,035.99		21,403.80

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Report name: General Ledger report
Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/21/2023	2/21/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000226	GJ	3,268.63		24,672.43
2/21/2023	2/21/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000121	GJ	3,733.46		28,405.89
2/21/2023	2/21/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000131	GJ	106.40		28,512.29
2/21/2023	2/21/2023		Due from Escrow	Allen	I-TITLE	5050000086	GJ	2,506.69		31,018.98
2/21/2023	2/21/2023		Due from Escrow	Allen	I-TITLE	5050000040	GJ	3,890.26		34,909.24
2/21/2023	2/21/2023		Recoverable Fees	PLANO	I-TITLE	5020000151	GJ		14.40	34,894.84
2/21/2023	2/21/2023		Recoverable Fees	PLANO	I-TITLE	5020000016	GJ		38.00	34,856.84
2/21/2023	2/21/2023		Recoverable Fees	PLANO	I-TITLE	5020000016	GJ		61.00	34,795.84
2/21/2023	2/21/2023		Recoverable Fees	PLANO	I-TITLE	5020000151	GJ		172.00	34,623.84
2/21/2023	2/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000270	GJ		9.60	34,614.24
2/21/2023	2/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000083	GJ		14.40	34,599.84
2/21/2023	2/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000234	GJ		14.40	34,585.44
2/21/2023	2/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000270	GJ		160.00	34,425.44
2/21/2023	2/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000234	GJ		166.00	34,259.44
2/21/2023	2/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000083	GJ		194.00	34,065.44
2/21/2023	2/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000130	GJ		14.40	34,051.04
2/21/2023	2/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000130	GJ		23.00	34,028.04
2/21/2023	2/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000130	GJ		62.00	33,966.04
2/21/2023	2/21/2023		Recoverable Fees	Allen	I-TITLE	5050000052	GJ		9.60	33,956.44
2/21/2023	2/21/2023		Recoverable Fees	Allen	I-TITLE	5050000035	GJ		9.60	33,946.84
2/21/2023	2/21/2023		Recoverable Fees	Allen	I-TITLE	5050000048	GJ		84.00	33,862.84
2/21/2023	2/21/2023		Recoverable Fees	Allen	I-TITLE	5050000035	GJ		104.00	33,758.84
2/21/2023	2/21/2023		Recoverable Fees	Allen	I-TITLE	5050000052	GJ		128.00	33,630.84
2/22/2023	2/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000016	GJ		950.00	32,680.84
2/22/2023	2/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000016	GJ		1,853.85	30,826.99
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000185	GJ		4.25	30,822.74
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000046	GJ		4.25	30,818.49
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000185	GJ		17.00	30,801.49
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000046	GJ		17.00	30,784.49
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000185	GJ		21.25	30,763.24
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000185	GJ		21.25	30,741.99
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000046	GJ		21.25	30,720.74
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000046	GJ		21.25	30,699.49
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000046	GJ		46.54	30,652.95
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000185	GJ		85.00	30,567.95
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000046	GJ		85.00	30,482.95
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000185	GJ		96.52	30,386.43
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000185	GJ		98.09	30,288.34
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000185	GJ		98.09	30,190.25
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000046	GJ		99.20	30,091.05
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000046	GJ		99.20	29,991.85
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000185	GJ		250.00	29,741.85
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000046	GJ		450.00	29,291.85
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000185	GJ		1,961.80	27,330.05
2/22/2023	2/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000046	GJ		1,983.90	25,346.15
2/22/2023	2/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000226	GJ		4.25	25,341.90
2/22/2023	2/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000226	GJ		17.00	25,324.90
2/22/2023	2/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000226	GJ		21.25	25,303.65
2/22/2023	2/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000226	GJ		21.25	25,282.40
2/22/2023	2/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000226	GJ		85.00	25,197.40
2/22/2023	2/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000226	GJ		90.91	25,106.49
2/22/2023	2/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000226	GJ		108.16	24,998.33

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/22/2023	2/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000226	GJ		108.16	24,890.17
2/22/2023	2/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000226	GJ		450.00	24,440.17
2/22/2023	2/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000226	GJ		2,163.25	22,276.92
2/22/2023	2/22/2023		Escrow Disbursement	Allen	I-TITLE	5050000048	GJ		85.00	22,191.92
2/22/2023	2/22/2023		Escrow Disbursement	Allen	I-TITLE	5050000048	GJ		950.00	21,241.92
2/22/2023	2/22/2023		Escrow Disbursement	Allen	I-TITLE	5050000048	GJ		2,767.60	18,474.32
2/22/2023	2/22/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000122	GJ	40.80		18,515.12
2/22/2023	2/22/2023		Due from Escrow	Allen	I-TITLE	5050000038	GJ	2,954.49		21,469.61
2/22/2023	2/22/2023		Due from Escrow	Allen	I-TITLE	5050000044	GJ	5,319.83		26,789.44
2/22/2023	2/22/2023		Recoverable Fees	PLANO	I-TITLE	5020000016	GJ		14.40	26,775.04
2/22/2023	2/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000185	GJ		14.40	26,760.64
2/22/2023	2/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000046	GJ		14.40	26,746.24
2/22/2023	2/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000185	GJ		194.00	26,552.24
2/22/2023	2/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000046	GJ		194.00	26,358.24
2/22/2023	2/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000121	GJ		14.40	26,343.84
2/22/2023	2/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000226	GJ		14.40	26,329.44
2/22/2023	2/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000121	GJ		173.00	26,156.44
2/22/2023	2/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000226	GJ		185.00	25,971.44
2/22/2023	2/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000131	GJ		14.40	25,957.04
2/22/2023	2/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000131	GJ		28.00	25,929.04
2/22/2023	2/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000131	GJ		64.00	25,865.04
2/22/2023	2/22/2023		Recoverable Fees	Allen	I-TITLE	5050000048	GJ		9.60	25,855.44
2/22/2023	2/22/2023		Recoverable Fees	Allen	I-TITLE	5050000086	GJ		9.60	25,845.84
2/22/2023	2/22/2023		Recoverable Fees	Allen	I-TITLE	5050000086	GJ		108.00	25,737.84
2/23/2023	2/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000121	GJ		4.25	25,733.59
2/23/2023	2/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000121	GJ		17.00	25,716.59
2/23/2023	2/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000121	GJ		21.25	25,695.34
2/23/2023	2/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000121	GJ		21.25	25,674.09
2/23/2023	2/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000121	GJ		85.00	25,589.09
2/23/2023	2/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000121	GJ		86.87	25,502.22
2/23/2023	2/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000121	GJ		111.52	25,390.70
2/23/2023	2/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000121	GJ		111.52	25,279.18
2/23/2023	2/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000121	GJ		450.00	24,829.18
2/23/2023	2/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000121	GJ		2,230.40	22,598.78
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000086	GJ		4.25	22,594.53
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000040	GJ		4.25	22,590.28
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000086	GJ		17.00	22,573.28
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000040	GJ		17.00	22,556.28
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000086	GJ		21.25	22,535.03
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000040	GJ		21.25	22,513.78
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000040	GJ		21.25	22,492.53
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000086	GJ		84.62	22,407.91
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000086	GJ		84.62	22,323.29
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000086	GJ		85.00	22,238.29
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000040	GJ		85.00	22,153.29
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000040	GJ		102.72	22,050.57
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000040	GJ		125.42	21,925.15
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000040	GJ		125.42	21,799.73
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000086	GJ		400.00	21,399.73
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000040	GJ		750.00	20,649.73
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000054	GJ		950.00	19,699.73
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000086	GJ		1,692.35	18,007.38

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000040	GJ		2,508.35	15,499.03
2/23/2023	2/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000054	GJ		2,834.75	12,664.28
2/23/2023	2/23/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000244	GJ	2,688.98		15,353.26
2/23/2023	2/23/2023		Due from Escrow	Allen	I-TITLE	5050000065	GJ	787.65		16,140.91
2/23/2023	2/23/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000121	GJ		407.00	15,733.91
2/23/2023	2/23/2023		Recoverable Fees	Allen	I-TITLE	5050000040	GJ		9.60	15,724.31
2/23/2023	2/23/2023		Recoverable Fees	Allen	I-TITLE	5050000054	GJ		38.80	15,685.51
2/23/2023	2/23/2023		Recoverable Fees	Allen	I-TITLE	5050000040	GJ		120.00	15,565.51
2/24/2023	2/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000239	GJ		4.25	15,561.26
2/24/2023	2/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000239	GJ		17.00	15,544.26
2/24/2023	2/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000239	GJ		17.00	15,527.26
2/24/2023	2/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000239	GJ		85.00	15,442.26
2/24/2023	2/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000239	GJ		300.00	15,142.26
2/24/2023	2/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000239	GJ		2,085.90	13,056.36
2/24/2023	2/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000244	GJ	4.25		13,052.11
2/24/2023	2/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000244	GJ		17.00	13,035.11
2/24/2023	2/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000244	GJ		21.25	13,013.86
2/24/2023	2/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000244	GJ		21.25	12,992.61
2/24/2023	2/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000244	GJ		79.90	12,912.71
2/24/2023	2/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000244	GJ		79.90	12,832.81
2/24/2023	2/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000244	GJ		81.43	12,751.38
2/24/2023	2/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000244	GJ		115.60	12,635.78
2/24/2023	2/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000244	GJ		450.00	12,185.78
2/24/2023	2/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000244	GJ		1,598.00	10,587.78
2/24/2023	2/24/2023		Due from Escrow	PLANO	I-TITLE	5020000153	GJ	4,227.55		14,815.33
2/24/2023	2/24/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000264	GJ	2,736.77		17,552.10
2/24/2023	2/24/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000254	GJ	3,204.02		20,756.12
2/24/2023	2/24/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000191	GJ	4,304.37		25,060.49
2/24/2023	2/24/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000066	GJ	4,364.64		29,425.13
2/24/2023	2/24/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000092	GJ	2,706.67		32,131.80
2/24/2023	2/24/2023		Due from Escrow	Allen	I-TITLE	5050000080	GJ	1,685.18		33,816.98
2/24/2023	2/24/2023		Due from Escrow	Allen	I-TITLE	5050000064	GJ	2,723.25		36,540.23
2/24/2023	2/24/2023		Due from Escrow	Allen	I-TITLE	5050000066	GJ	3,699.46		40,239.69
2/24/2023	2/24/2023		Due from Escrow	Pilot Point	I-TITLE	5060000001	GJ	3,700.47		43,940.16
2/24/2023	2/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000239	GJ		132.00	43,808.16
2/24/2023	2/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000244	GJ		14.40	43,793.76
2/24/2023	2/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000244	GJ		206.00	43,587.76
2/24/2023	2/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000122	GJ		4.80	43,582.96
2/24/2023	2/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000122	GJ		36.00	43,546.96
2/24/2023	2/24/2023		Recoverable Fees	Allen	I-TITLE	5050000044	GJ		9.60	43,537.36
2/24/2023	2/24/2023		Recoverable Fees	Allen	I-TITLE	5050000044	GJ		120.00	43,417.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000191	GJ		4.25	43,413.11
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000066	GJ		4.25	43,408.86
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000254	GJ		4.25	43,404.61
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000264	GJ		4.25	43,400.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000191	GJ		17.00	43,383.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000191	GJ		17.00	43,366.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000066	GJ		17.00	43,349.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000254	GJ		17.00	43,332.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000264	GJ		17.00	43,315.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000191	GJ		21.25	43,294.11
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000191	GJ		21.25	43,272.86

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000066	GJ		21.25	43,251.61
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000066	GJ		21.25	43,230.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000254	GJ		21.25	43,209.11
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000254	GJ		21.25	43,187.86
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000264	GJ		21.25	43,166.61
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000264	GJ		21.25	43,145.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000191	GJ		85.00	43,060.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000066	GJ		85.00	42,975.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000254	GJ		85.00	42,890.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000264	GJ		85.00	42,805.36
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000264	GJ		99.15	42,706.21
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000254	GJ		103.15	42,603.06
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000264	GJ		103.66	42,499.40
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000264	GJ		103.66	42,395.74
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000254	GJ		104.81	42,290.93
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000254	GJ		104.81	42,186.12
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000191	GJ		127.54	42,058.58
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000066	GJ		132.13	41,926.45
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000191	GJ		134.89	41,791.56
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000191	GJ		134.89	41,656.67
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000066	GJ		138.38	41,518.29
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000066	GJ		138.38	41,379.91
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000191	GJ		450.00	40,929.91
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000066	GJ		450.00	40,479.91
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000254	GJ		450.00	40,029.91
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000264	GJ		2,073.15	37,956.76
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000254	GJ		2,096.10	35,860.66
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000191	GJ		2,697.90	33,162.76
2/27/2023	2/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000066	GJ		2,767.60	30,395.16
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000116	GJ		4.25	30,390.91
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000092	GJ		4.25	30,386.66
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000116	GJ		17.00	30,369.66
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000092	GJ		17.00	30,352.66
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000116	GJ		21.25	30,331.41
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000116	GJ		21.25	30,310.16
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000092	GJ		21.25	30,288.91
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000092	GJ		21.25	30,267.66
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000092	GJ		80.15	30,187.51
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000092	GJ		80.15	30,107.36
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000092	GJ		84.92	30,022.44
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000116	GJ		85.00	29,937.44
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000116	GJ		130.01	29,807.43
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000116	GJ		136.13	29,671.30
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000116	GJ		136.13	29,535.17
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000092	GJ		180.20	29,354.97
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000116	GJ		450.00	28,904.97
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000092	GJ		450.00	28,454.97
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000092	GJ		1,603.10	26,851.87
2/27/2023	2/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000116	GJ		2,722.55	24,129.32
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000038	GJ		4.25	24,125.07
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000044	GJ		4.25	24,120.82
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000038	GJ		17.00	24,103.82

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000044	GJ		17.00	24,086.82
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000038	GJ		21.25	24,065.57
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000044	GJ		21.25	24,044.32
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000044	GJ		21.25	24,023.07
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000038	GJ		59.54	23,963.53
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000038	GJ		85.00	23,878.53
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000044	GJ		85.00	23,793.53
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000044	GJ		107.70	23,685.83
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000080	GJ		250.00	23,435.83
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000044	GJ		304.98	23,130.85
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000038	GJ		950.00	22,180.85
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000044	GJ		950.00	21,230.85
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000038	GJ		1,683.85	19,547.00
2/27/2023	2/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000044	GJ		3,049.80	16,497.20
2/27/2023	2/27/2023		Due from Escrow	PLANO	I-TITLE	5020000134	GJ	2,652.80		19,150.00
2/27/2023	2/27/2023		Due from Escrow	PLANO	I-TITLE	5020000162	GJ	3,770.77		22,920.77
2/27/2023	2/27/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000172	GJ	3,577.15		26,497.92
2/27/2023	2/27/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000238	GJ	3,941.88		30,439.80
2/27/2023	2/27/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000228	GJ	2,998.36		33,438.16
2/27/2023	2/27/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000253	GJ	3,460.19		36,898.35
2/27/2023	2/27/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000106	GJ	3,568.37		40,466.72
2/27/2023	2/27/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000135	GJ	79.20		40,545.92
2/27/2023	2/27/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000133	GJ	89.60		40,635.52
2/27/2023	2/27/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000132	GJ	103.40		40,738.92
2/27/2023	2/27/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000138	GJ	155.20		40,894.12
2/27/2023	2/27/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000137	GJ	159.20		41,053.32
2/27/2023	2/27/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000139	GJ	159.20		41,212.52
2/27/2023	2/27/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000134	GJ	163.20		41,375.72
2/27/2023	2/27/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000136	GJ	210.00		41,585.72
2/27/2023	2/27/2023		Due from Escrow	Allen	I-TITLE	5050000082	GJ	1,621.98		43,207.70
2/27/2023	2/27/2023		Due from Escrow	Allen	I-TITLE	5050000053	GJ	2,351.22		45,558.92
2/27/2023	2/27/2023		Due from Escrow	Allen	I-TITLE	5050000049	GJ	2,563.63		48,122.55
2/27/2023	2/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000155	GJ		9.60	48,112.95
2/27/2023	2/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000153	GJ		14.40	48,098.55
2/27/2023	2/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000155	GJ		124.00	47,974.55
2/27/2023	2/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000153	GJ		174.00	47,800.55
2/27/2023	2/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000191	GJ		14.40	47,786.15
2/27/2023	2/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000066	GJ		14.40	47,771.75
2/27/2023	2/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000254	GJ		14.40	47,757.35
2/27/2023	2/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000264	GJ		14.40	47,742.95
2/27/2023	2/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000066	GJ		178.00	47,564.95
2/27/2023	2/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000191	GJ		182.00	47,382.95
2/27/2023	2/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000254	GJ		182.00	47,200.95
2/27/2023	2/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000264	GJ		194.00	47,006.95
2/27/2023	2/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000191	GJ		397.00	46,609.95
2/27/2023	2/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000066	GJ		397.00	46,212.95
2/27/2023	2/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000092	GJ		14.40	46,198.55
2/27/2023	2/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000092	GJ		150.00	46,048.55
2/27/2023	2/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000116	GJ		407.00	45,641.55
2/27/2023	2/27/2023		Recoverable Fees	Allen	I-TITLE	5050000038	GJ		9.60	45,631.95
2/27/2023	2/27/2023		Recoverable Fees	Allen	I-TITLE	5050000038	GJ		124.00	45,507.95
2/27/2023	2/27/2023		Recoverable Fees	Allen	I-TITLE	5050000044	GJ		629.00	44,878.95

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		0.75	44,878.20
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		3.00	44,875.20
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		3.75	44,871.45
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000153	GJ		4.25	44,867.20
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		4.25	44,862.95
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000162	GJ		4.25	44,858.70
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000163	GJ		4.25	44,854.45
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000134	GJ		9.60	44,844.85
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		14.02	44,830.83
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		15.00	44,815.83
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000153	GJ		17.00	44,798.83
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		17.00	44,781.83
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000162	GJ		17.00	44,764.83
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000163	GJ		17.00	44,747.83
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000153	GJ		21.25	44,726.58
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000153	GJ		21.25	44,705.33
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		21.25	44,684.08
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000162	GJ		21.25	44,662.83
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000163	GJ		21.25	44,641.58
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000163	GJ		21.25	44,620.33
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000153	GJ		77.90	44,542.43
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		79.48	44,462.95
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000163	GJ		83.51	44,379.44
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000153	GJ		85.00	44,294.44
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		85.00	44,209.44
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000163	GJ		85.00	44,124.44
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000163	GJ		85.76	44,038.68
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000163	GJ		85.76	43,952.92
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000162	GJ		114.62	43,838.30
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		437.10	43,401.20
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000163	GJ		450.00	42,951.20
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000153	GJ		950.00	42,001.20
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		950.00	41,051.20
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000162	GJ		950.00	40,101.20
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000134	GJ		950.00	39,151.20
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000134	GJ		1,625.20	37,526.00
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000163	GJ		1,715.30	35,810.70
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000155	GJ		2,476.90	33,333.80
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000162	GJ		2,544.05	30,789.75
2/28/2023	2/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000153	GJ		2,857.70	27,932.05
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000238	GJ		4.25	27,927.80
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000172	GJ		4.25	27,923.55
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000061	GJ		4.25	27,919.30
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000240	GJ		4.25	27,915.05
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000246	GJ		4.25	27,910.80
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000238	GJ		17.00	27,893.80
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000172	GJ		17.00	27,876.80
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000061	GJ		17.00	27,859.80
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000240	GJ		17.00	27,842.80
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000246	GJ		17.00	27,825.80
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000238	GJ		21.25	27,804.55
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000238	GJ		21.25	27,783.30

Company name: Starrex International Ltd.
Report name: General Ledger report
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000172	GJ		21.25	27,762.05
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000172	GJ		21.25	27,740.80
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000061	GJ		21.25	27,719.55
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000061	GJ		21.25	27,698.30
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000240	GJ		21.25	27,677.05
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000246	GJ		21.25	27,655.80
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000246	GJ		21.25	27,634.55
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000238	GJ		45.43	27,589.12
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000238	GJ		85.00	27,504.12
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000172	GJ		85.00	27,419.12
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000061	GJ		85.00	27,334.12
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000246	GJ		85.00	27,249.12
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000246	GJ		85.51	27,163.61
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000240	GJ		86.15	27,077.46
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000246	GJ		93.58	26,983.88
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000246	GJ		93.59	26,890.29
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000172	GJ		93.93	26,796.36
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000061	GJ		118.58	26,677.78
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000172	GJ		120.91	26,556.87
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000172	GJ		120.91	26,435.96
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000238	GJ		123.85	26,312.11
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000238	GJ		123.85	26,188.26
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000061	GJ		124.14	26,064.12
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000061	GJ		124.14	25,939.98
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000240	GJ		172.30	25,767.68
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000240	GJ		258.44	25,509.24
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000238	GJ		450.00	25,059.24
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000172	GJ		450.00	24,609.24
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000061	GJ		450.00	24,159.24
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000246	GJ		450.00	23,709.24
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000240	GJ		475.00	23,234.24
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000287	GJ		761.43	22,472.81
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000287	GJ		950.00	21,522.81
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000240	GJ		1,389.75	20,133.06
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000246	GJ		1,871.70	18,261.36
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000172	GJ		2,418.25	15,843.11
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000238	GJ		2,476.90	13,366.21
2/28/2023	2/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000061	GJ		2,482.85	10,883.36
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000106	GJ		4.25	10,879.11
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000140	GJ		4.25	10,874.86
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000253	GJ		4.25	10,870.61
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000243	GJ		4.25	10,866.36
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000267	GJ		4.25	10,862.11
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000106	GJ		17.00	10,845.11
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000140	GJ		17.00	10,828.11
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000253	GJ		17.00	10,811.11
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000243	GJ		17.00	10,794.11
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000267	GJ		17.00	10,777.11
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000106	GJ		21.25	10,755.86
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000106	GJ		21.25	10,734.61
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000140	GJ		21.25	10,713.36
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000140	GJ		21.25	10,692.11

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000253	GJ		21.25	10,670.86
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000253	GJ		21.25	10,649.61
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000243	GJ		21.25	10,628.36
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000243	GJ		21.25	10,607.11
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000267	GJ		21.25	10,585.86
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000267	GJ		21.25	10,564.61
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000267	GJ		80.16	10,484.45
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000267	GJ		81.60	10,402.85
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000267	GJ		81.60	10,321.25
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000106	GJ		85.00	10,236.25
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000140	GJ		85.00	10,151.25
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000253	GJ		85.00	10,066.25
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000243	GJ		85.00	9,981.25
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000267	GJ		85.00	9,896.25
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000253	GJ		89.04	9,807.21
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000243	GJ		118.53	9,688.68
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000106	GJ		120.49	9,568.19
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000106	GJ		120.49	9,447.70
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000106	GJ		120.49	9,327.21
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000243	GJ		120.49	9,206.72
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000243	GJ		120.49	9,086.23
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000140	GJ		134.68	8,951.55
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000140	GJ		134.68	8,816.87
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000140	GJ		134.68	8,682.19
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000106	GJ		450.00	8,232.19
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000140	GJ		450.00	7,782.19
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000243	GJ		450.00	7,332.19
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000267	GJ		450.00	6,882.19
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000253	GJ		900.00	5,982.19
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000267	GJ		1,632.00	4,350.19
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000253	GJ		1,808.80	2,541.39
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000106	GJ		2,409.75	131.64
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000243	GJ		2,409.75	-2,278.11
2/28/2023	2/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000140	GJ		2,693.65	-4,971.76
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000080	GJ		4.25	-4,976.01
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000066	GJ		4.25	-4,980.26
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000049	GJ		4.25	-4,984.51
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000077	GJ		4.25	-4,988.76
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000065	GJ		4.25	-4,993.01
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000087	GJ		4.25	-4,997.26
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000080	GJ		17.00	-5,014.26
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000066	GJ		17.00	-5,031.26
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000049	GJ		17.00	-5,048.26
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000077	GJ		17.00	-5,065.26
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000065	GJ		17.00	-5,082.26
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000087	GJ		17.00	-5,099.26
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000080	GJ		21.25	-5,120.51
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000066	GJ		21.25	-5,141.76
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000049	GJ		21.25	-5,163.01
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000064	GJ		21.25	-5,184.26
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000077	GJ		21.25	-5,205.51
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000087	GJ		21.25	-5,226.76

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000087	GJ		21.25	-5,248.01
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000087	GJ		42.97	-5,290.98
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000080	GJ		46.58	-5,337.56
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000049	GJ		63.33	-5,400.89
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000066	GJ		64.47	-5,465.36
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000053	GJ		66.72	-5,532.08
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000066	GJ		85.00	-5,617.08
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000049	GJ		85.00	-5,702.08
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000064	GJ		85.00	-5,787.08
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000077	GJ		85.00	-5,872.08
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000087	GJ		85.00	-5,957.08
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000080	GJ		93.16	-6,050.24
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000077	GJ		98.64	-6,148.88
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000077	GJ		108.16	-6,257.04
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000066	GJ		109.27	-6,366.31
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000066	GJ		109.27	-6,475.58
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000080	GJ		139.74	-6,615.32
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000065	GJ		278.80	-6,894.12
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000065	GJ		350.00	-7,244.12
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000082	GJ		350.00	-7,594.12
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000064	GJ		750.00	-8,344.12
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000080	GJ		931.60	-9,275.72
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000066	GJ		950.00	-10,225.72
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000053	GJ		950.00	-11,175.72
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000049	GJ		950.00	-12,125.72
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000077	GJ		950.00	-13,075.72
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000087	GJ		950.00	-14,025.72
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000051	GJ		950.00	-14,975.72
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000082	GJ		1,162.38	-16,138.10
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000049	GJ		1,285.20	-17,423.30
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000053	GJ		1,334.50	-18,757.80
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000064	GJ		1,737.40	-20,495.20
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000077	GJ		2,163.25	-22,658.45
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000066	GJ		2,185.35	-24,843.80
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000087	GJ		3,762.95	-28,606.75
2/28/2023	2/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000051	GJ		3,999.25	-32,606.00
2/28/2023	2/28/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000001	GJ		4.25	-32,610.25
2/28/2023	2/28/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000001	GJ		17.00	-32,627.25
2/28/2023	2/28/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000001	GJ		21.25	-32,648.50
2/28/2023	2/28/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000001	GJ		85.00	-32,733.50
2/28/2023	2/28/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000001	GJ		88.23	-32,821.73
2/28/2023	2/28/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000001	GJ		107.02	-32,928.75
2/28/2023	2/28/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000001	GJ		107.02	-33,035.77
2/28/2023	2/28/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000001	GJ		950.00	-33,985.77
2/28/2023	2/28/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000001	GJ		2,140.30	-36,126.07
2/28/2023	2/28/2023		Due from Escrow	PLANO	I-TITLE	5020000163	GJ	2,777.48		-33,348.59
2/28/2023	2/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000287	GJ	1,750.23		-31,598.36
2/28/2023	2/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000240	GJ	2,612.54		-28,985.82
2/28/2023	2/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000246	GJ	2,967.53		-26,018.29
2/28/2023	2/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000061	GJ	3,995.86		-22,022.43
2/28/2023	2/28/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000267	GJ	2,593.71		-19,428.72
2/28/2023	2/28/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000243	GJ	3,527.41		-15,901.31

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/28/2023	2/28/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000140	GJ	4,302.84		-11,598.47
2/28/2023	2/28/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000142	GJ	9.60		-11,588.87
2/28/2023	2/28/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000141	GJ	65.60		-11,523.27
2/28/2023	2/28/2023		Due from Escrow	Allen	I-TITLE	5050000077	GJ	3,573.15		-7,950.12
2/28/2023	2/28/2023		Due from Escrow	Allen	I-TITLE	5050000051	GJ	4,988.85		-2,961.27
2/28/2023	2/28/2023		Due from Escrow	Allen	I-TITLE	5050000087	GJ	5,070.27		2,109.00
2/28/2023	2/28/2023		MTC - DAL Accrue Files not Funded	PLANO	I-TITLE	5020000155	GJ	4,245.90		6,354.90
2/28/2023	2/28/2023		MTC - DAL Accrue Files not Funded	Grapevine HMH	I-TITLE	5030000135	GJ	3,053.50		9,408.40
2/28/2023	2/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000153	GJ		4.80	9,403.60
2/28/2023	2/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000155	GJ		4.80	9,398.80
2/28/2023	2/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000162	GJ		9.60	9,389.20
2/28/2023	2/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000163	GJ		14.40	9,374.80
2/28/2023	2/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000134	GJ		68.00	9,306.80
2/28/2023	2/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000162	GJ		110.00	9,196.80
2/28/2023	2/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000163	GJ		194.00	9,002.80
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000287	GJ		4.80	8,998.00
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000238	GJ		14.10	8,983.90
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000172	GJ		14.40	8,969.50
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000061	GJ		14.40	8,955.10
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000240	GJ		14.40	8,940.70
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000246	GJ		14.40	8,926.30
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000287	GJ		34.00	8,892.30
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000061	GJ		136.00	8,756.30
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000238	GJ		162.00	8,594.30
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000240	GJ		174.00	8,420.30
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000172	GJ		210.00	8,210.30
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000246	GJ		210.00	8,000.30
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000238	GJ		397.00	7,603.30
2/28/2023	2/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000061	GJ		397.00	7,206.30
2/28/2023	2/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000253	GJ		9.60	7,196.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000106	GJ		14.40	7,182.30
2/28/2023	2/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000140	GJ		14.40	7,167.90
2/28/2023	2/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000243	GJ		14.40	7,153.50
2/28/2023	2/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000267	GJ		30.80	7,122.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000267	GJ		88.80	7,033.90
2/28/2023	2/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000253	GJ		134.00	6,899.90
2/28/2023	2/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000243	GJ		145.00	6,754.90
2/28/2023	2/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000106	GJ		184.00	6,570.90
2/28/2023	2/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000140	GJ		185.00	6,385.90
2/28/2023	2/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000253	GJ		370.00	6,015.90
2/28/2023	2/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000140	GJ		407.00	5,608.90
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000133	GJ		9.60	5,599.30
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000142	GJ		9.60	5,589.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000141	GJ		9.60	5,580.10
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000132	GJ		14.40	5,565.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000138	GJ		19.20	5,546.50
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000137	GJ		19.20	5,527.30
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000135	GJ		19.20	5,508.10
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000134	GJ		19.20	5,488.90
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000139	GJ		19.20	5,469.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000132	GJ		23.00	5,446.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000136	GJ		24.00	5,422.70

Company name: Starrex International Ltd.
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Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000138	GJ		30.00	5,392.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000137	GJ		30.00	5,362.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000135	GJ		30.00	5,332.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000135	GJ		30.00	5,302.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000136	GJ		30.00	5,272.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000134	GJ		30.00	5,242.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000139	GJ		30.00	5,212.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000141	GJ		56.00	5,156.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000132	GJ		66.00	5,090.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000133	GJ		80.00	5,010.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000138	GJ		106.00	4,904.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000137	GJ		110.00	4,794.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000139	GJ		110.00	4,684.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000134	GJ		114.00	4,570.70
2/28/2023	2/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000136	GJ		156.00	4,414.70
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000051	GJ		4.80	4,409.90
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000080	GJ		9.60	4,400.30
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000066	GJ		9.60	4,390.70
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000064	GJ		9.60	4,381.10
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000077	GJ		9.60	4,371.50
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000049	GJ		9.60	4,361.90
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000087	GJ		9.60	4,352.30
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5060000001	GJ		14.40	4,337.90
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000051	GJ		34.80	4,303.10
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5060000001	GJ		46.00	4,257.10
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000082	GJ		109.60	4,147.50
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000077	GJ		116.00	4,031.50
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5060000001	GJ		120.00	3,911.50
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000064	GJ		120.00	3,791.50
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000049	GJ		128.00	3,663.50
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000065	GJ		137.60	3,525.90
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000066	GJ		144.00	3,381.90
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000087	GJ		156.00	3,225.90
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000080	GJ		172.00	3,053.90
2/28/2023	2/28/2023		Recoverable Fees	Allen	I-TITLE	5050000061	GJ		184.00	2,869.90
3/1/2023	3/1/2023		Due from Escrow	PLANO	I-TITLE	5020000155	GJ	3,772.28		6,642.18
3/1/2023	3/1/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000135	GJ	3,221.90		9,864.08
3/1/2023	3/1/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000153	GJ	180.00		10,044.08
3/1/2023	3/1/2023		Due from Escrow	Allen	I-TITLE	5050000043	GJ	1,280.90		11,324.98
3/1/2023	3/1/2023		Due from Escrow	Allen	I-TITLE	5050000042	GJ	2,322.98		13,647.96
3/1/2023	3/1/2023		Due from Escrow	Allen	I-TITLE	5050000047	GJ	3,249.93		16,897.89
3/1/2023	3/1/2023		Due from Escrow	Allen	I-TITLE	5050000061	GJ	3,975.23		20,873.12
3/1/2023	3/1/2023	Reversed -	Reversed -- MTC - DAL Accrue Files not Funded	PLANO	I-TITLE	5020000155	GJ		4,245.90	16,627.22
3/1/2023	3/1/2023	Reversed -	Reversed -- MTC - DAL Accrue Files not Funded	Grapevine HMH	I-TITLE	5030000135	GJ		3,053.50	13,573.72
3/2/2023	3/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000135	GJ		4.25	13,569.47
3/2/2023	3/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000135	GJ		17.00	13,552.47
3/2/2023	3/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000135	GJ		21.25	13,531.22
3/2/2023	3/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000135	GJ		21.25	13,509.97
3/2/2023	3/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000135	GJ		85.00	13,424.97
3/2/2023	3/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000135	GJ		105.10	13,319.87
3/2/2023	3/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000135	GJ		106.80	13,213.07

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3/2/2023	3/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000135	GJ		106.80	13,106.27
3/2/2023	3/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000135	GJ		450.00	12,656.27
3/2/2023	3/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000135	GJ		2,136.05	10,520.22
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000042	GJ		4.25	10,515.97
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000047	GJ		4.25	10,511.72
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000042	GJ		17.00	10,494.72
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000047	GJ		17.00	10,477.72
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000042	GJ		21.25	10,456.47
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000047	GJ		21.25	10,435.22
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000047	GJ		21.25	10,413.97
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000042	GJ		42.50	10,371.47
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000042	GJ		85.00	10,286.47
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000047	GJ		85.00	10,201.47
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000047	GJ		90.78	10,110.69
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000042	GJ		97.58	10,013.11
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000042	GJ		950.00	9,063.11
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000047	GJ		950.00	8,113.11
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000042	GJ		975.80	7,137.31
3/2/2023	3/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000047	GJ		1,836.00	5,301.31
3/2/2023	3/2/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000249	GJ	2,459.30		7,760.61
3/2/2023	3/2/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000135	GJ		14.40	7,746.21
3/2/2023	3/2/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000135	GJ		154.00	7,592.21
3/2/2023	3/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000153	GJ		20.00	7,572.21
3/2/2023	3/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000153	GJ		24.00	7,548.21
3/2/2023	3/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000153	GJ		136.00	7,412.21
3/2/2023	3/2/2023		Recoverable Fees	Allen	I-TITLE	5050000042	GJ		9.60	7,402.61
3/2/2023	3/2/2023		Recoverable Fees	Allen	I-TITLE	5050000047	GJ		34.00	7,368.61
3/2/2023	3/2/2023		Recoverable Fees	Allen	I-TITLE	5050000042	GJ		120.00	7,248.61
3/3/2023	3/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000249	GJ		87.80	7,160.81
3/3/2023	3/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000249	GJ		87.80	7,073.01
3/3/2023	3/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000249	GJ		450.00	6,623.01
3/3/2023	3/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000249	GJ		1,756.10	4,866.91
3/3/2023	3/3/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000265	GJ	2,946.52		7,813.43
3/3/2023	3/3/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000266	GJ	3,430.86		11,244.29
3/3/2023	3/3/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000238	GJ	2,521.90		13,766.19
3/3/2023	3/3/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000123	GJ	3,626.01		17,392.20
3/3/2023	3/3/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000122	GJ	3,695.46		21,087.66
3/3/2023	3/3/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000256	GJ	3,708.01		24,795.67
3/3/2023	3/3/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000255	GJ	3,751.90		28,547.57
3/3/2023	3/3/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000151	GJ	99.40		28,646.97
3/3/2023	3/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000249	GJ		9.60	28,637.37
3/3/2023	3/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000249	GJ		68.00	28,569.37
3/3/2023	3/3/2023		Recoverable Fees	Allen	I-TITLE	5050000047	GJ		14.40	28,554.97
3/3/2023	3/3/2023		Recoverable Fees	Allen	I-TITLE	5050000047	GJ		34.00	28,520.97
3/3/2023	3/3/2023		Recoverable Fees	Allen	I-TITLE	5050000047	GJ		142.00	28,378.97
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000266	GJ		4.25	28,374.72
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000265	GJ		4.25	28,370.47
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000266	GJ		17.00	28,353.47
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000265	GJ		17.00	28,336.47
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000266	GJ		21.25	28,315.22
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000266	GJ		21.25	28,293.97
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000265	GJ		21.25	28,272.72

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3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000265	GJ		21.25	28,251.47
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000265	GJ		81.26	28,170.21
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000266	GJ		85.00	28,085.21
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000265	GJ		85.00	28,000.21
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000265	GJ		94.73	27,905.48
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000265	GJ		94.73	27,810.75
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000266	GJ		108.72	27,702.03
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000266	GJ		113.77	27,588.26
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000266	GJ		113.77	27,474.49
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000266	GJ		450.00	27,024.49
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000265	GJ		450.00	26,574.49
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000265	GJ		1,894.65	24,679.84
3/6/2023	3/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000266	GJ		2,275.45	22,404.39
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000238	GJ		4.25	22,400.14
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000123	GJ		4.25	22,395.89
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000122	GJ		4.25	22,391.64
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000238	GJ		17.00	22,374.64
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000123	GJ		17.00	22,357.64
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000122	GJ		17.00	22,340.64
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000238	GJ		21.25	22,319.39
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000238	GJ		21.25	22,298.14
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000123	GJ		21.25	22,276.89
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000123	GJ		21.25	22,255.64
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000122	GJ		21.25	22,234.39
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000122	GJ		21.25	22,213.14
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000238	GJ		77.90	22,135.24
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000238	GJ		77.90	22,057.34
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000238	GJ		77.90	21,979.44
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000238	GJ		85.00	21,894.44
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000123	GJ		85.00	21,809.44
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000122	GJ		85.00	21,724.44
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000123	GJ		92.82	21,631.62
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000123	GJ		124.87	21,506.75
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000123	GJ		124.87	21,381.88
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000122	GJ		125.97	21,255.91
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000122	GJ		125.97	21,129.94
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000122	GJ		125.97	21,003.97
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000238	GJ		450.00	20,553.97
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000123	GJ		450.00	20,103.97
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000122	GJ		450.00	19,653.97
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000238	GJ		1,558.05	18,095.92
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000123	GJ		2,497.30	15,598.62
3/6/2023	3/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000122	GJ		2,519.40	13,079.22
3/6/2023	3/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000043	GJ		42.50	13,036.72
3/6/2023	3/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000043	GJ		278.80	12,757.92
3/6/2023	3/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000043	GJ		950.00	11,807.92
3/6/2023	3/6/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000252	GJ	2,648.59		14,456.51
3/6/2023	3/6/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000128	GJ	3,569.44		18,025.95
3/6/2023	3/6/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000232	GJ	3,878.01		21,903.96
3/6/2023	3/6/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000143	GJ	171.20		22,075.16
3/6/2023	3/6/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000144	GJ	171.20		22,246.36
3/6/2023	3/6/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000145	GJ	175.20		22,421.56

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/6/2023	3/6/2023		Due from Escrow	Allen	I-TITLE	5050000079	GJ	2,647.09		25,068.65
3/6/2023	3/6/2023		Due from Escrow	Allen	I-TITLE	5050000076	GJ	3,256.53		28,325.18
3/6/2023	3/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000266	GJ		14.40	28,310.78
3/6/2023	3/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000265	GJ		14.40	28,296.38
3/6/2023	3/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000265	GJ		168.00	28,128.38
3/6/2023	3/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000266	GJ		206.00	27,922.38
3/6/2023	3/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000255	GJ		9.60	27,912.78
3/6/2023	3/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000256	GJ		9.60	27,903.18
3/6/2023	3/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000238	GJ		14.40	27,888.78
3/6/2023	3/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000123	GJ		14.40	27,874.38
3/6/2023	3/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000122	GJ		14.40	27,859.98
3/6/2023	3/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000256	GJ		102.00	27,757.98
3/6/2023	3/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000238	GJ		117.00	27,640.98
3/6/2023	3/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000255	GJ		146.00	27,494.98
3/6/2023	3/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000123	GJ		173.00	27,321.98
3/6/2023	3/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000122	GJ		185.00	27,136.98
3/6/2023	3/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000151	GJ		14.40	27,122.58
3/6/2023	3/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000151	GJ		23.00	27,099.58
3/6/2023	3/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000151	GJ		62.00	27,037.58
3/6/2023	3/6/2023		Recoverable Fees	Allen	I-TITLE	5050000043	GJ		9.60	27,027.98
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000255	GJ		4.25	27,023.73
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000256	GJ		4.25	27,019.48
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000252	GJ		4.25	27,015.23
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000255	GJ		17.00	26,998.23
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000256	GJ		17.00	26,981.23
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000252	GJ		17.00	26,964.23
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000255	GJ		21.25	26,942.98
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000255	GJ		21.25	26,921.73
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000256	GJ		21.25	26,900.48
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000256	GJ		21.25	26,879.23
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000252	GJ		21.25	26,857.98
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000252	GJ		21.25	26,836.73
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000252	GJ		78.71	26,758.02
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000252	GJ		79.94	26,678.08
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000252	GJ		79.94	26,598.14
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000255	GJ		85.00	26,513.14
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000256	GJ		85.00	26,428.14
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000252	GJ		85.00	26,343.14
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000256	GJ		87.42	26,255.72
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000256	GJ		91.37	26,164.35
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000256	GJ		91.37	26,072.98
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000255	GJ		91.55	25,981.43
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000252	GJ		450.00	25,531.43
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000255	GJ		900.00	24,631.43
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000256	GJ		900.00	23,731.43
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000252	GJ		1,598.85	22,132.58
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000256	GJ		1,827.50	20,305.08
3/7/2023	3/7/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000255	GJ		2,006.00	18,299.08
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000079	GJ		4.25	18,294.83
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000076	GJ		4.25	18,290.58
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000079	GJ		17.00	18,273.58
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000076	GJ		17.00	18,256.58

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Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000079	GJ		21.25	18,235.33
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000079	GJ		21.25	18,214.08
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000076	GJ		21.25	18,192.83
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000076	GJ		21.25	18,171.58
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000079	GJ		76.80	18,094.78
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000076	GJ		85.00	18,009.78
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000076	GJ		90.10	17,919.68
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000076	GJ		92.48	17,827.20
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000079	GJ		153.60	17,673.60
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000079	GJ		230.39	17,443.21
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000079	GJ		475.00	16,968.21
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000076	GJ		950.00	16,018.21
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000079	GJ		1,535.95	14,482.26
3/7/2023	3/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000076	GJ		1,849.60	12,632.66
3/7/2023	3/7/2023		Due from Escrow	PLANO	I-TITLE	5020000177	GJ	2,329.54		14,962.20
3/7/2023	3/7/2023		Due from Escrow	PLANO	I-TITLE	5020000158	GJ	2,734.81		17,697.01
3/7/2023	3/7/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000276	GJ	1,523.88		19,220.89
3/7/2023	3/7/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000296	GJ	2,717.56		21,938.45
3/7/2023	3/7/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000117	GJ	4,160.40		26,098.85
3/7/2023	3/7/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000090	GJ	171.20		26,270.05
3/7/2023	3/7/2023		Due from Escrow	Allen	I-TITLE	5050000074-A	GJ	318.05		26,588.10
3/7/2023	3/7/2023		Due from Escrow	Allen	I-TITLE	5050000083	GJ	4,537.45		31,125.55
3/7/2023	3/7/2023		Due from Escrow	Allen	I-TITLE	5050000074	GJ	6,624.91		37,750.46
3/7/2023	3/7/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000232	GJ		14.40	37,736.06
3/7/2023	3/7/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000252	GJ		14.40	37,721.66
3/7/2023	3/7/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000232	GJ		149.00	37,572.66
3/7/2023	3/7/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000252	GJ		198.00	37,374.66
3/7/2023	3/7/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000255	GJ		450.00	36,924.66
3/7/2023	3/7/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000256	GJ		450.00	36,474.66
3/7/2023	3/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000144	GJ		19.20	36,455.46
3/7/2023	3/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000145	GJ		19.20	36,436.26
3/7/2023	3/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000143	GJ		19.20	36,417.06
3/7/2023	3/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000144	GJ		30.00	36,387.06
3/7/2023	3/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000145	GJ		30.00	36,357.06
3/7/2023	3/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000143	GJ		30.00	36,327.06
3/7/2023	3/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000144	GJ		122.00	36,205.06
3/7/2023	3/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000143	GJ		122.00	36,083.06
3/7/2023	3/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000145	GJ		126.00	35,957.06
3/7/2023	3/7/2023		Recoverable Fees	Allen	I-TITLE	5050000079	GJ		9.60	35,947.46
3/7/2023	3/7/2023		Recoverable Fees	Allen	I-TITLE	5050000076	GJ		9.60	35,937.86
3/7/2023	3/7/2023		Recoverable Fees	Allen	I-TITLE	5050000079	GJ		102.00	35,835.86
3/7/2023	3/7/2023		Recoverable Fees	Allen	I-TITLE	5050000076	GJ		116.00	35,719.86
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000158	GJ		4.25	35,715.61
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000177	GJ		4.25	35,711.36
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000158	GJ		17.00	35,694.36
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000177	GJ		17.00	35,677.36
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000158	GJ		21.25	35,656.11
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000158	GJ		21.25	35,634.86
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000177	GJ		21.25	35,613.61
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000177	GJ		48.24	35,565.37
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000158	GJ		74.84	35,490.53
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000158	GJ		85.00	35,405.53

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Report name: General Ledger report
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Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000177	GJ		85.00	35,320.53
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000158	GJ		85.76	35,234.77
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000158	GJ		85.76	35,149.01
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000158	GJ		450.00	34,699.01
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000177	GJ		950.00	33,749.01
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000177	GJ		975.80	32,773.21
3/8/2023	3/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000158	GJ	1,715.30		31,057.91
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000117	GJ	4.25		31,053.66
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000276	GJ	4.25		31,049.41
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000296	GJ	4.25		31,045.16
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000140	GJ	4.25		31,040.91
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000281	GJ	4.25		31,036.66
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000253	GJ	4.25		31,032.41
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000117	GJ	17.00		31,015.41
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000276	GJ	17.00		30,998.41
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000296	GJ	17.00		30,981.41
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000140	GJ	17.00		30,964.41
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000281	GJ	17.00		30,947.41
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000253	GJ	17.00		30,930.41
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000117	GJ	21.25		30,909.16
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000117	GJ	21.25		30,887.91
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000276	GJ	21.25		30,866.66
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000276	GJ	21.25		30,845.41
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000296	GJ	21.25		30,824.16
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000296	GJ	21.25		30,802.91
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000140	GJ	21.25		30,781.66
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000140	GJ	21.25		30,760.41
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000281	GJ	21.25		30,739.16
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000281	GJ	21.25		30,717.91
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000253	GJ	21.25		30,696.66
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000253	GJ	21.25		30,675.41
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000276	GJ	75.40		30,600.01
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000281	GJ	81.47		30,518.54
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000296	GJ	82.45		30,436.09
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000296	GJ	83.73		30,352.36
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000296	GJ	83.73		30,268.63
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000253	GJ	83.77		30,184.86
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000117	GJ	85.00		30,099.86
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000296	GJ	85.00		30,014.86
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000140	GJ	85.00		29,929.86
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000281	GJ	85.00		29,844.86
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000253	GJ	85.00		29,759.86
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000281	GJ	85.09		29,674.77
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000281	GJ	85.09		29,589.68
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000253	GJ	85.09		29,504.59
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000253	GJ	85.09		29,419.50
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000117	GJ	109.61		29,309.89
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000117	GJ	131.67		29,178.22
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000117	GJ	131.67		29,046.55
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000140	GJ	139.57		28,906.98
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000140	GJ	146.24		28,760.74
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000140	GJ	146.24		28,614.50

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000117	GJ		450.00	28,164.50
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000296	GJ		450.00	27,714.50
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000140	GJ		450.00	27,264.50
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000281	GJ		450.00	26,814.50
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000253	GJ		450.00	26,364.50
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000276	GJ		475.00	25,889.50
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000276	GJ		790.93	25,098.57
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000296	GJ	1,674.50		23,424.07
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000281	GJ	1,701.70		21,722.37
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000253	GJ	1,701.70		20,020.67
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000117	GJ	2,633.30		17,387.37
3/8/2023	3/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000140	GJ	2,924.85		14,462.52
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000232	GJ	4.25		14,458.27
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000128	GJ	4.25		14,454.02
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000248	GJ	4.25		14,449.77
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000232	GJ	17.00		14,432.77
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000128	GJ	17.00		14,415.77
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000248	GJ	17.00		14,398.77
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000232	GJ	21.25		14,377.52
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000232	GJ	21.25		14,356.27
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000128	GJ	21.25		14,335.02
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000128	GJ	21.25		14,313.77
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000248	GJ	21.25		14,292.52
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000248	GJ	21.25		14,271.27
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000232	GJ	85.00		14,186.27
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000128	GJ	85.00		14,101.27
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000248	GJ	85.00		14,016.27
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000232	GJ	107.70		13,908.57
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000248	GJ	108.63		13,799.94
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000248	GJ	110.37		13,689.57
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000248	GJ	110.37		13,579.20
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000232	GJ	118.23		13,460.97
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000232	GJ	118.23		13,342.74
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000128	GJ	122.23		13,220.51
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000128	GJ	122.23		13,098.28
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000128	GJ	122.23		12,976.05
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000232	GJ	450.00		12,526.05
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000128	GJ	450.00		12,076.05
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000248	GJ	450.00		11,626.05
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000248	GJ	2,207.45		9,418.60
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000232	GJ	2,364.70		7,053.90
3/8/2023	3/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000128	GJ	2,444.60		4,609.30
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000083	GJ	4.25		4,605.05
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000068	GJ	4.25		4,600.80
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074-A	GJ	4.25		4,596.55
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074	GJ	4.25		4,592.30
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000083	GJ	17.00		4,575.30
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000068	GJ	17.00		4,558.30
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074-A	GJ	17.00		4,541.30
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074	GJ	17.00		4,524.30
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000083	GJ	21.25		4,503.05
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000068	GJ	21.25		4,481.80

Company name: Starrex International Ltd.
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074-A	GJ		21.25	4,460.55
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074-A	GJ		21.25	4,439.30
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074	GJ		21.25	4,418.05
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074	GJ		21.25	4,396.80
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074-A	GJ		42.50	4,354.30
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000068	GJ		82.41	4,271.89
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000083	GJ		85.00	4,186.89
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074-A	GJ		85.00	4,101.89
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074	GJ		85.00	4,016.89
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000068	GJ		164.82	3,852.07
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000083	GJ		169.75	3,682.32
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074	GJ		201.96	3,480.36
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000068	GJ		247.22	3,233.14
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000068	GJ		475.00	2,758.14
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000083	GJ		700.00	2,058.14
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074	GJ		950.00	1,108.14
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000068	GJ		1,648.15	-540.01
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000083	GJ		3,430.60	-3,970.61
3/8/2023	3/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000074	GJ		5,198.60	-9,169.21
3/8/2023	3/8/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000003	GJ		363.80	-9,533.01
3/8/2023	3/8/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000248	GJ	3,286.97		-6,246.04
3/8/2023	3/8/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000150	GJ	71.60		-6,174.44
3/8/2023	3/8/2023		Due from Escrow	Allen	I-TITLE	5050000068	GJ	2,763.70		-3,410.74
3/8/2023	3/8/2023		Due from Escrow	Pilot Point	I-TITLE	5060000003	GJ	398.60		-3,012.14
3/8/2023	3/8/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000155	GJ	473.62		-2,538.52
3/8/2023	3/8/2023		Recoverable Fees	PLANO	I-TITLE	5020000158	GJ		14.40	-2,552.92
3/8/2023	3/8/2023		Recoverable Fees	PLANO	I-TITLE	5020000177	GJ		19.20	-2,572.12
3/8/2023	3/8/2023		Recoverable Fees	PLANO	I-TITLE	5020000158	GJ		160.00	-2,732.12
3/8/2023	3/8/2023		Recoverable Fees	PLANO	I-TITLE	5020000177	GJ		204.00	-2,936.12
3/8/2023	3/8/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000276	GJ		4.80	-2,940.92
3/8/2023	3/8/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000117	GJ		14.40	-2,955.32
3/8/2023	3/8/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000276	GJ		114.00	-3,069.32
3/8/2023	3/8/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000117	GJ		166.00	-3,235.32
3/8/2023	3/8/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000117	GJ		375.00	-3,610.32
3/8/2023	3/8/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000128	GJ		14.40	-3,624.72
3/8/2023	3/8/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000128	GJ		145.00	-3,769.72
3/8/2023	3/8/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000232	GJ		407.00	-4,176.72
3/8/2023	3/8/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000090	GJ		19.20	-4,195.92
3/8/2023	3/8/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000090	GJ		30.00	-4,225.92
3/8/2023	3/8/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000090	GJ		122.00	-4,347.92
3/8/2023	3/8/2023		Recoverable Fees	Allen	I-TITLE	5050000083	GJ		9.60	-4,357.52
3/8/2023	3/8/2023		Recoverable Fees	Allen	I-TITLE	5050000083	GJ		100.00	-4,457.52
3/9/2023	3/9/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000253	GJ	2,708.80		-1,748.72
3/9/2023	3/9/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000281	GJ	2,746.50		997.78
3/9/2023	3/9/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000140	GJ	4,495.05		5,492.83
3/9/2023	3/9/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000152	GJ	85.60		5,578.43
3/9/2023	3/9/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000156	GJ	99.40		5,677.83
3/9/2023	3/9/2023		Due from Escrow	Rockwall	I-TITLE	5070000014	GJ	4,371.86		10,049.69
3/9/2023	3/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000177	GJ		4.80	10,044.89
3/9/2023	3/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000296	GJ		14.40	10,030.49
3/9/2023	3/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000140	GJ		14.40	10,016.09
3/9/2023	3/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000281	GJ		14.40	10,001.69

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/9/2023	3/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000253	GJ		14.40	9,987.29
3/9/2023	3/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000253	GJ		140.00	9,847.29
3/9/2023	3/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000140	GJ		150.00	9,697.29
3/9/2023	3/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000296	GJ		180.00	9,517.29
3/9/2023	3/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000281	GJ		180.00	9,337.29
3/9/2023	3/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000140	GJ		375.00	8,962.29
3/9/2023	3/9/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000248	GJ		14.40	8,947.89
3/9/2023	3/9/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000248	GJ		137.00	8,810.89
3/9/2023	3/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000150	GJ		9.60	8,801.29
3/9/2023	3/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000152	GJ		9.60	8,791.69
3/9/2023	3/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000156	GJ		14.40	8,777.29
3/9/2023	3/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000156	GJ		23.00	8,754.29
3/9/2023	3/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000150	GJ		62.00	8,692.29
3/9/2023	3/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000156	GJ		62.00	8,630.29
3/9/2023	3/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000152	GJ		76.00	8,554.29
3/9/2023	3/9/2023		Recoverable Fees	Allen	I-TITLE	5050000074-A	GJ		4.80	8,549.49
3/9/2023	3/9/2023		Recoverable Fees	Allen	I-TITLE	5050000068	GJ		9.60	8,539.89
3/9/2023	3/9/2023		Recoverable Fees	Allen	I-TITLE	5050000074	GJ		9.60	8,530.29
3/9/2023	3/9/2023		Recoverable Fees	Allen	I-TITLE	5060000003	GJ		34.80	8,495.49
3/9/2023	3/9/2023		Recoverable Fees	Allen	I-TITLE	5050000068	GJ		94.00	8,401.49
3/9/2023	3/9/2023		Recoverable Fees	Allen	I-TITLE	5050000074	GJ		116.00	8,285.49
3/9/2023	3/9/2023		Recoverable Fees	Allen	I-TITLE	5050000074-A	GJ		122.00	8,163.49
3/9/2023	3/9/2023		Recoverable Fees	Rockwall	I-TITLE	5070000014	GJ		9.60	8,153.89
3/9/2023	3/9/2023		Recoverable Fees	Rockwall	I-TITLE	5070000014	GJ		184.00	7,969.89
3/10/2023	3/10/2023		Due from Escrow	PLANO	I-TITLE	5020000178	GJ	3,716.66		11,686.55
3/10/2023	3/10/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000120	GJ	4,032.76		15,719.31
3/10/2023	3/10/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000239	GJ	2,515.38		18,234.69
3/10/2023	3/10/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000137	GJ	2,703.29		20,937.98
3/10/2023	3/10/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000124	GJ	3,725.72		24,663.70
3/10/2023	3/10/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000158	GJ	3,993.27		28,656.97
3/10/2023	3/10/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000231	GJ	4,289.24		32,946.21
3/10/2023	3/10/2023		Due from Escrow	Allen	I-TITLE	5050000021	GJ	2,297.87		35,244.08
3/10/2023	3/10/2023		Due from Escrow	Allen	I-TITLE	5050000081	GJ	6,009.22		41,253.30
3/10/2023	3/10/2023		Due from Escrow	Pilot Point	I-TITLE	5060000011	GJ	7,778.31		49,031.61
3/10/2023	3/10/2023		Due from Escrow	Rockwall	I-TITLE	5070000003	GJ	1,782.11		50,813.72
3/10/2023	3/10/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000008	GJ	3,547.60		54,361.32
3/13/2023	3/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000178	GJ		4.25	54,357.07
3/13/2023	3/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000178	GJ		17.00	54,340.07
3/13/2023	3/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000178	GJ		21.25	54,318.82
3/13/2023	3/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000178	GJ		21.25	54,297.57
3/13/2023	3/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000178	GJ		85.00	54,212.57
3/13/2023	3/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000178	GJ		117.43	54,095.14
3/13/2023	3/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000178	GJ		119.34	53,975.80
3/13/2023	3/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000178	GJ		119.34	53,856.46
3/13/2023	3/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000178	GJ		375.00	53,481.46
3/13/2023	3/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000178	GJ		450.00	53,031.46
3/13/2023	3/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000178	GJ		2,386.80	50,644.66
3/13/2023	3/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000120	GJ		4.25	50,640.41
3/13/2023	3/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000120	GJ		17.00	50,623.41
3/13/2023	3/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000120	GJ		21.25	50,602.16
3/13/2023	3/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000120	GJ		21.25	50,580.91
3/13/2023	3/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000120	GJ		85.00	50,495.91

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/13/2023	3/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000120	GJ		102.38	50,393.53
3/13/2023	3/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000120	GJ		124.74	50,268.79
3/13/2023	3/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000120	GJ		124.74	50,144.05
3/13/2023	3/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000120	GJ		450.00	49,694.05
3/13/2023	3/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000120	GJ		2,494.75	47,199.30
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000137	GJ		4.25	47,195.05
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000124	GJ		4.25	47,190.80
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000239	GJ		4.25	47,186.55
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000137	GJ		17.00	47,169.55
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000124	GJ		17.00	47,152.55
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000239	GJ		17.00	47,135.55
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000137	GJ		21.25	47,114.30
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000137	GJ		21.25	47,093.05
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000124	GJ		21.25	47,071.80
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000124	GJ		21.25	47,050.55
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000239	GJ		21.25	47,029.30
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000239	GJ		21.25	47,008.05
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000239	GJ		75.61	46,932.44
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000239	GJ		76.76	46,855.68
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000239	GJ		76.76	46,778.92
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000137	GJ		82.83	46,696.09
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000137	GJ		82.83	46,613.26
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000137	GJ		82.83	46,530.43
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000137	GJ		85.00	46,445.43
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000239	GJ		85.00	46,360.43
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000124	GJ		126.31	46,234.12
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000124	GJ		126.31	46,107.81
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000124	GJ		128.90	45,978.91
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000124	GJ		136.85	45,842.06
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000137	GJ		450.00	45,392.06
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000124	GJ		450.00	44,942.06
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000239	GJ		450.00	44,492.06
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000239	GJ		1,535.10	42,956.96
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000137	GJ		1,656.65	41,300.31
3/13/2023	3/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000124	GJ		2,526.20	38,774.11
3/13/2023	3/13/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000011	GJ		305.96	38,468.15
3/13/2023	3/13/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000011	GJ		950.00	37,518.15
3/13/2023	3/13/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000011	GJ		6,119.15	31,399.00
3/13/2023	3/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000014	GJ		4.25	31,394.75
3/13/2023	3/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000014	GJ		17.00	31,377.75
3/13/2023	3/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000014	GJ		21.25	31,356.50
3/13/2023	3/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000014	GJ		85.00	31,271.50
3/13/2023	3/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000014	GJ		130.48	31,141.02
3/13/2023	3/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000014	GJ		136.68	31,004.34
3/13/2023	3/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000014	GJ		990.00	30,014.34
3/13/2023	3/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000014	GJ		2,733.60	27,280.74
3/13/2023	3/13/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000008	GJ		4.25	27,276.49
3/13/2023	3/13/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000008	GJ		17.00	27,259.49
3/13/2023	3/13/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000008	GJ		21.25	27,238.24
3/13/2023	3/13/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000008	GJ		95.84	27,142.40
3/13/2023	3/13/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000008	GJ		98.81	27,043.59
3/13/2023	3/13/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000008	GJ		144.50	26,899.09

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/13/2023	3/13/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000008	GJ		990.00	25,909.09
3/13/2023	3/13/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000008	GJ		1,916.75	23,992.34
3/13/2023	3/13/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000282	GJ	3,110.81		27,103.15
3/13/2023	3/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000157	GJ	67.60		27,170.75
3/13/2023	3/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000154	GJ	99.40		27,270.15
3/13/2023	3/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000158	GJ	123.20		27,393.35
3/13/2023	3/13/2023		Due from Escrow	Rockwall	I-TITLE	5070000012	GJ	1,434.50		28,827.85
3/13/2023	3/13/2023		Due from Escrow	Rockwall	I-TITLE	5070000001	GJ	3,295.77		32,123.62
3/13/2023	3/13/2023		Due from Escrow	Rockwall	I-TITLE	5070000011	GJ	4,024.11		36,147.73
3/13/2023	3/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000120	GJ		14.40	36,133.33
3/13/2023	3/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000120	GJ		198.00	35,935.33
3/13/2023	3/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000120	GJ		375.00	35,560.33
3/13/2023	3/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000231	GJ		9.60	35,550.73
3/13/2023	3/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000158	GJ		14.40	35,536.33
3/13/2023	3/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000137	GJ		14.40	35,521.93
3/13/2023	3/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000124	GJ		14.40	35,507.53
3/13/2023	3/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000239	GJ		14.40	35,493.13
3/13/2023	3/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000239	GJ		138.00	35,355.13
3/13/2023	3/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000124	GJ		153.00	35,202.13
3/13/2023	3/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000231	GJ		158.00	35,044.13
3/13/2023	3/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000158	GJ		173.00	34,871.13
3/13/2023	3/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000137	GJ		185.00	34,686.13
3/13/2023	3/13/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000011	GJ		4.80	34,681.33
3/13/2023	3/13/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000011	GJ		9.60	34,671.73
3/13/2023	3/13/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000011	GJ		30.00	34,641.73
3/13/2023	3/13/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000011	GJ		34.80	34,606.93
3/13/2023	3/13/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000011	GJ		324.00	34,282.93
3/13/2023	3/13/2023		Recoverable Fees	Rockwall	I-TITLE	5070000014	GJ		60.00	34,222.93
3/13/2023	3/13/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000008	GJ		19.20	34,203.73
3/13/2023	3/13/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000008	GJ		240.00	33,963.73
3/14/2023	3/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000282	GJ		4.25	33,959.48
3/14/2023	3/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000282	GJ		17.00	33,942.48
3/14/2023	3/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000282	GJ		21.25	33,921.23
3/14/2023	3/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000282	GJ		21.25	33,899.98
3/14/2023	3/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000282	GJ		85.00	33,814.98
3/14/2023	3/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000282	GJ		100.77	33,714.21
3/14/2023	3/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000282	GJ		100.77	33,613.44
3/14/2023	3/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000282	GJ		100.77	33,512.67
3/14/2023	3/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000282	GJ		450.00	33,062.67
3/14/2023	3/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000282	GJ		2,015.35	31,047.32
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000231	GJ		4.25	31,043.07
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000158	GJ		4.25	31,038.82
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000231	GJ		17.00	31,021.82
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000158	GJ		17.00	31,004.82
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000231	GJ		21.25	30,983.57
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000231	GJ		21.25	30,962.32
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000158	GJ		21.25	30,941.07
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000158	GJ		21.25	30,919.82
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000231	GJ		85.00	30,834.82
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000158	GJ		85.00	30,749.82
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000158	GJ		100.77	30,649.05
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000231	GJ		105.23	30,543.82

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3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000158	GJ		122.70	30,421.12
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000158	GJ		122.70	30,298.42
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000231	GJ		129.41	30,169.01
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000158	GJ		450.00	29,719.01
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000231	GJ		900.00	28,819.01
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000158	GJ		2,453.95	26,365.06
3/14/2023	3/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000231	GJ		2,588.25	23,776.81
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000081	GJ		4.25	23,772.56
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000021	GJ		4.25	23,768.31
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000081	GJ		17.00	23,751.31
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000081	GJ		17.00	23,734.31
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000021	GJ		17.00	23,717.31
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000081	GJ		21.25	23,696.06
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000021	GJ		21.25	23,674.81
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000021	GJ		50.02	23,624.79
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000021	GJ		50.70	23,574.09
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000081	GJ		85.00	23,489.09
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000021	GJ		85.00	23,404.09
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000081	GJ		157.97	23,246.12
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000081	GJ		220.15	23,025.97
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000081	GJ		950.00	22,075.97
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000021	GJ		950.00	21,125.97
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000021	GJ		1,014.05	20,111.92
3/14/2023	3/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000081	GJ		4,403.00	15,708.92
3/14/2023	3/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000003	GJ		4.25	15,704.67
3/14/2023	3/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000003	GJ		17.00	15,687.67
3/14/2023	3/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000003	GJ		21.25	15,666.42
3/14/2023	3/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000003	GJ		84.36	15,582.06
3/14/2023	3/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000003	GJ		350.00	15,232.06
3/14/2023	3/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000003	GJ		1,007.25	14,224.81
3/14/2023	3/14/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000145	GJ	3,963.85		18,188.66
3/14/2023	3/14/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000275	GJ	25,491.58		43,680.24
3/14/2023	3/14/2023		Due from Escrow	Pilot Point	I-TITLE	5060000005	GJ	1,710.17		45,390.41
3/14/2023	3/14/2023		Due from Escrow	Pilot Point	I-TITLE	5060000004	GJ	3,420.40		48,810.81
3/14/2023	3/14/2023		Due from Escrow	Rockwall	I-TITLE	5070000007	GJ	4,404.53		53,215.34
3/14/2023	3/14/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000282	GJ		14.40	53,200.94
3/14/2023	3/14/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000282	GJ		180.00	53,020.94
3/14/2023	3/14/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000231	GJ		250.00	52,770.94
3/14/2023	3/14/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000158	GJ		407.00	52,363.94
3/14/2023	3/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000157	GJ		9.60	52,354.34
3/14/2023	3/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000154	GJ		14.40	52,339.94
3/14/2023	3/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000158	GJ		19.20	52,320.74
3/14/2023	3/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000158	GJ		22.00	52,298.74
3/14/2023	3/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000154	GJ		23.00	52,275.74
3/14/2023	3/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000157	GJ		58.00	52,217.74
3/14/2023	3/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000154	GJ		62.00	52,155.74
3/14/2023	3/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000158	GJ		82.00	52,073.74
3/14/2023	3/14/2023		Recoverable Fees	Allen	I-TITLE	5050000081	GJ		9.60	52,064.14
3/14/2023	3/14/2023		Recoverable Fees	Allen	I-TITLE	5050000021	GJ		9.60	52,054.54
3/14/2023	3/14/2023		Recoverable Fees	Allen	I-TITLE	5070000001	GJ		9.60	52,044.94
3/14/2023	3/14/2023		Recoverable Fees	Allen	I-TITLE	5070000003	GJ		18.00	52,026.94
3/14/2023	3/14/2023		Recoverable Fees	Allen	I-TITLE	5070000003	GJ		30.00	51,996.94

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/14/2023	3/14/2023		Recoverable Fees	Allen	I-TITLE	5050000021	GJ		96.00	51,900.94
3/14/2023	3/14/2023		Recoverable Fees	Allen	I-TITLE	5050000081	GJ		124.00	51,776.94
3/14/2023	3/14/2023		Recoverable Fees	Allen	I-TITLE	5070000001	GJ		175.00	51,601.94
3/14/2023	3/14/2023		Recoverable Fees	Allen	I-TITLE	5070000003	GJ		250.00	51,351.94
3/15/2023	3/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000001	GJ		4.25	51,347.69
3/15/2023	3/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000001	GJ		17.00	51,330.69
3/15/2023	3/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000001	GJ		21.25	51,309.44
3/15/2023	3/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000001	GJ		76.59	51,232.85
3/15/2023	3/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000001	GJ		81.27	51,151.58
3/15/2023	3/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000001	GJ		92.48	51,059.10
3/15/2023	3/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000001	GJ		990.00	50,069.10
3/15/2023	3/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000001	GJ		1,768.33	48,300.77
3/15/2023	3/15/2023		Due from Escrow	PLANO	I-TITLE	5020000133	GJ	1,437.85		49,738.62
3/15/2023	3/15/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000290	GJ	1,887.64		51,626.26
3/15/2023	3/15/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000127	GJ	2,729.62		54,355.88
3/15/2023	3/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000145	GJ		14.40	54,341.48
3/15/2023	3/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000145	GJ		173.00	54,168.48
3/15/2023	3/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000012	GJ		4.80	54,163.68
3/15/2023	3/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000011	GJ		9.60	54,154.08
3/15/2023	3/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000012	GJ		34.00	54,120.08
3/15/2023	3/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000001	GJ		60.00	54,060.08
3/15/2023	3/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000011	GJ		108.00	53,952.08
3/16/2023	3/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000133	GJ		4.25	53,947.83
3/16/2023	3/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000133	GJ		17.00	53,930.83
3/16/2023	3/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000133	GJ		21.25	53,909.58
3/16/2023	3/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000133	GJ		21.25	53,888.33
3/16/2023	3/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000133	GJ		42.50	53,845.83
3/16/2023	3/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000133	GJ		450.00	53,395.83
3/16/2023	3/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000133	GJ		707.20	52,688.63
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000145	GJ		4.25	52,684.38
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000127	GJ		4.25	52,680.13
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000145	GJ		17.00	52,663.13
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000127	GJ		17.00	52,646.13
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000145	GJ		21.25	52,624.88
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000145	GJ		21.25	52,603.63
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000127	GJ		21.25	52,582.38
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000127	GJ		21.25	52,561.13
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000127	GJ		56.65	52,504.48
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000145	GJ		85.00	52,419.48
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000127	GJ		85.00	52,334.48
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000127	GJ		85.76	52,248.72
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000127	GJ		85.76	52,162.96
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000145	GJ		115.30	52,047.66
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000145	GJ		120.70	51,926.96
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000145	GJ		120.70	51,806.26
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000145	GJ		450.00	51,356.26
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000127	GJ		450.00	50,906.26
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000127	GJ		1,715.30	49,190.96
3/16/2023	3/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000145	GJ		2,414.00	46,776.96
3/16/2023	3/16/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000004	GJ		4.25	46,772.71
3/16/2023	3/16/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000004	GJ		17.00	46,755.71
3/16/2023	3/16/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000004	GJ		21.25	46,734.46

Company name: Starrex International Ltd.
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/16/2023	3/16/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000004	GJ		42.50	46,691.96
3/16/2023	3/16/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000004	GJ		85.00	46,606.96
3/16/2023	3/16/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000004	GJ		98.85	46,508.11
3/16/2023	3/16/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000004	GJ		950.00	45,558.11
3/16/2023	3/16/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000004	GJ		1,977.10	43,581.01
3/16/2023	3/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000011	GJ		4.25	43,576.76
3/16/2023	3/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000011	GJ		17.00	43,559.76
3/16/2023	3/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000011	GJ		21.25	43,538.51
3/16/2023	3/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000011	GJ		85.00	43,453.51
3/16/2023	3/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000011	GJ		110.71	43,342.80
3/16/2023	3/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000012	GJ		375.70	42,967.10
3/16/2023	3/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000012	GJ		990.00	41,977.10
3/16/2023	3/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000011	GJ		990.00	40,987.10
3/16/2023	3/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000011	GJ		2,633.30	38,353.80
3/16/2023	3/16/2023		Due from Escrow	PLANO	I-TITLE	5020000128	GJ	2,743.86		41,097.66
3/16/2023	3/16/2023		Due from Escrow	PLANO	I-TITLE	5020000166	GJ	3,165.63		44,263.29
3/16/2023	3/16/2023		Due from Escrow	PLANO	I-TITLE	5020000159	GJ	3,784.44		48,047.73
3/16/2023	3/16/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000259	GJ	2,605.13		50,652.86
3/16/2023	3/16/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000163	GJ	122.80		50,775.66
3/16/2023	3/16/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000161	GJ	123.20		50,898.86
3/16/2023	3/16/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000162	GJ	123.20		51,022.06
3/16/2023	3/16/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000155	GJ	127.20		51,149.26
3/16/2023	3/16/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000159	GJ	127.20		51,276.46
3/16/2023	3/16/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000160	GJ	127.20		51,403.66
3/16/2023	3/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000133	GJ		14.40	51,389.26
3/16/2023	3/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000133	GJ		160.00	51,229.26
3/16/2023	3/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000127	GJ		14.40	51,214.86
3/16/2023	3/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000127	GJ		173.00	51,041.86
3/16/2023	3/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000145	GJ		407.00	50,634.86
3/16/2023	3/16/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000004	GJ		9.60	50,625.26
3/16/2023	3/16/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000004	GJ		116.00	50,509.26
3/16/2023	3/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000007	GJ		19.20	50,490.06
3/16/2023	3/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000012	GJ		30.00	50,460.06
3/16/2023	3/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000011	GJ		45.00	50,415.06
3/16/2023	3/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000007	GJ		60.00	50,355.06
3/16/2023	3/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000007	GJ		212.00	50,143.06
3/17/2023	3/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000166	GJ		4.25	50,138.81
3/17/2023	3/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000166	GJ		17.00	50,121.81
3/17/2023	3/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000166	GJ		21.25	50,100.56
3/17/2023	3/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000166	GJ		21.25	50,079.31
3/17/2023	3/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000166	GJ		85.00	49,994.31
3/17/2023	3/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000166	GJ		99.83	49,894.48
3/17/2023	3/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000166	GJ		101.45	49,793.03
3/17/2023	3/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000166	GJ		101.45	49,691.58
3/17/2023	3/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000166	GJ		450.00	49,241.58
3/17/2023	3/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000166	GJ		2,028.95	47,212.63
3/17/2023	3/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000259	GJ		4.25	47,208.38
3/17/2023	3/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000259	GJ		17.00	47,191.38
3/17/2023	3/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000259	GJ		21.25	47,170.13
3/17/2023	3/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000259	GJ		21.25	47,148.88
3/17/2023	3/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000259	GJ		77.44	47,071.44
3/17/2023	3/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000259	GJ		78.62	46,992.82

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3/17/2023	3/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000259	GJ		78.62	46,914.20
3/17/2023	3/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000259	GJ		85.00	46,829.20
3/17/2023	3/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000259	GJ		450.00	46,379.20
3/17/2023	3/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000259	GJ		1,572.50	44,806.70
3/17/2023	3/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000007	GJ		4.25	44,802.45
3/17/2023	3/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000007	GJ		17.00	44,785.45
3/17/2023	3/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000007	GJ		21.25	44,764.20
3/17/2023	3/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000007	GJ		21.25	44,742.95
3/17/2023	3/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000007	GJ		85.00	44,657.95
3/17/2023	3/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000007	GJ		116.88	44,541.07
3/17/2023	3/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000007	GJ		990.00	43,551.07
3/17/2023	3/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000007	GJ		2,857.70	40,693.37
3/17/2023	3/17/2023		Due from Escrow	PLANO	I-TITLE	5020000181	GJ	2,959.58		43,652.95
3/17/2023	3/17/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000301	GJ	2,627.59		46,280.54
3/17/2023	3/17/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000073	GJ	2,597.76		48,878.30
3/17/2023	3/17/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000163	GJ	2,819.00		51,697.30
3/17/2023	3/17/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000283	GJ	3,068.77		54,766.07
3/17/2023	3/17/2023		Due from Escrow	Rockwall	I-TITLE	5070000004	GJ	1,418.60		56,184.67
3/17/2023	3/17/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000004	GJ	2,260.85		58,445.52
3/17/2023	3/17/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000014	GJ	17,606.77		76,052.29
3/17/2023	3/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000128	GJ		14.40	76,037.89
3/17/2023	3/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000166	GJ		19.20	76,018.69
3/17/2023	3/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000128	GJ		112.00	75,906.69
3/17/2023	3/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000166	GJ		216.00	75,690.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000259	GJ		19.20	75,671.49
3/17/2023	3/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000259	GJ		180.00	75,491.49
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000163	GJ		18.80	75,472.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000162	GJ		19.20	75,453.49
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000155	GJ		19.20	75,434.29
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000160	GJ		19.20	75,415.09
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000159	GJ		19.20	75,395.89
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000161	GJ		19.20	75,376.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000159	GJ		22.00	75,354.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000162	GJ		24.00	75,330.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000155	GJ		24.00	75,306.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000160	GJ		24.00	75,282.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000163	GJ		24.00	75,258.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000161	GJ		24.00	75,234.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000162	GJ		80.00	75,154.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000163	GJ		80.00	75,074.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000161	GJ		80.00	74,994.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000155	GJ		84.00	74,910.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000160	GJ		84.00	74,826.69
3/17/2023	3/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000159	GJ		86.00	74,740.69
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000128	GJ		4.25	74,736.44
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000159	GJ		4.25	74,732.19
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000181	GJ		4.25	74,727.94
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000128	GJ		17.00	74,710.94
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000159	GJ		17.00	74,693.94
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000181	GJ		17.00	74,676.94
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000128	GJ		21.25	74,655.69
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000128	GJ		21.25	74,634.44

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000159	GJ		21.25	74,613.19
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000159	GJ		21.25	74,591.94
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000181	GJ		21.25	74,570.69
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000181	GJ		21.25	74,549.44
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000128	GJ		52.15	74,497.29
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000128	GJ		68.93	74,428.36
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000128	GJ		68.93	74,359.43
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000128	GJ		85.00	74,274.43
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000159	GJ		85.00	74,189.43
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000181	GJ		85.00	74,104.43
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000181	GJ		93.25	74,011.18
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000181	GJ		94.69	73,916.49
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000181	GJ		94.69	73,821.80
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000159	GJ		116.96	73,704.84
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000159	GJ		122.44	73,582.40
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000159	GJ		122.44	73,459.96
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000128	GJ		450.00	73,009.96
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000159	GJ		450.00	72,559.96
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000181	GJ		450.00	72,109.96
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000128	GJ		1,378.70	70,731.26
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000181	GJ		1,893.80	68,837.46
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000159	GJ		2,448.85	66,388.61
3/20/2023	3/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000301	GJ		4.25	66,384.36
3/20/2023	3/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000301	GJ		17.00	66,367.36
3/20/2023	3/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000301	GJ		21.25	66,346.11
3/20/2023	3/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000301	GJ		21.25	66,324.86
3/20/2023	3/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000301	GJ		65.58	66,259.28
3/20/2023	3/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000301	GJ		83.13	66,176.15
3/20/2023	3/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000301	GJ		83.13	66,093.02
3/20/2023	3/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000301	GJ		85.00	66,008.02
3/20/2023	3/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000301	GJ		450.00	65,558.02
3/20/2023	3/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000301	GJ		1,662.60	63,895.42
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		4.25	63,891.17
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000163	GJ		4.25	63,886.92
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000283	GJ		4.25	63,882.67
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		17.00	63,865.67
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		17.00	63,848.67
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000163	GJ		17.00	63,831.67
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000283	GJ		17.00	63,814.67
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		21.25	63,793.42
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		21.25	63,772.17
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000163	GJ		21.25	63,750.92
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000163	GJ		21.25	63,729.67
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000283	GJ		21.25	63,708.42
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000283	GJ		21.25	63,687.17
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		42.50	63,644.67
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		85.00	63,559.67
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000163	GJ		85.00	63,474.67
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000283	GJ		85.00	63,389.67
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000163	GJ		86.19	63,303.48
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000163	GJ		88.48	63,215.00
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000163	GJ		88.48	63,126.52

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3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000283	GJ		98.77	63,027.75
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000283	GJ		101.45	62,926.30
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000283	GJ		101.45	62,824.85
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		278.80	62,546.05
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		450.00	62,096.05
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000163	GJ		450.00	61,646.05
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000283	GJ		450.00	61,196.05
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		1,048.86	60,147.19
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		1,048.86	59,098.33
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		1,048.86	58,049.47
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000163	GJ		1,769.70	56,279.77
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000283	GJ		2,028.95	54,250.82
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000275	GJ		20,977.15	33,273.67
3/20/2023	3/20/2023		Due from Escrow	PLANO	I-TITLE	5020000152	GJ	3,353.81		36,627.48
3/20/2023	3/20/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000142	GJ	2,752.49		39,379.97
3/20/2023	3/20/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000129	GJ	5,523.85		44,903.82
3/20/2023	3/20/2023		Due from Escrow	Allen	I-TITLE	5050000071	GJ	1,151.07		46,054.89
3/20/2023	3/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000181	GJ		14.40	46,040.49
3/20/2023	3/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000181	GJ		170.00	45,870.49
3/20/2023	3/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000159	GJ		375.00	45,495.49
3/20/2023	3/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000128	GJ		450.00	45,045.49
3/20/2023	3/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000301	GJ		14.40	45,031.09
3/20/2023	3/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000301	GJ		120.00	44,911.09
3/20/2023	3/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000163	GJ		14.40	44,896.69
3/20/2023	3/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000283	GJ		14.40	44,882.29
3/20/2023	3/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000275	GJ		76.80	44,805.49
3/20/2023	3/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000275	GJ		92.00	44,713.49
3/20/2023	3/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000283	GJ		125.00	44,588.49
3/20/2023	3/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000163	GJ		173.00	44,415.49
3/20/2023	3/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000275	GJ		262.00	44,153.49
3/21/2023	3/21/2023		Escrow Disbursement	PLANO	I-TITLE	5050000061	GJ		4.25	44,149.24
3/21/2023	3/21/2023		Escrow Disbursement	PLANO	I-TITLE	5050000061	GJ		21.25	44,127.99
3/21/2023	3/21/2023		Escrow Disbursement	PLANO	I-TITLE	5050000061	GJ		114.88	44,013.11
3/21/2023	3/21/2023		Escrow Disbursement	PLANO	I-TITLE	5050000061	GJ		700.00	43,313.11
3/21/2023	3/21/2023		Escrow Disbursement	PLANO	I-TITLE	5050000061	GJ		2,808.40	40,504.71
3/21/2023	3/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000142	GJ		4.25	40,500.46
3/21/2023	3/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000142	GJ		17.00	40,483.46
3/21/2023	3/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000142	GJ		21.25	40,462.21
3/21/2023	3/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000142	GJ		21.25	40,440.96
3/21/2023	3/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000142	GJ		42.50	40,398.46
3/21/2023	3/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000142	GJ		85.00	40,313.46
3/21/2023	3/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000142	GJ		85.77	40,227.69
3/21/2023	3/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000142	GJ		85.77	40,141.92
3/21/2023	3/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000142	GJ		450.00	39,691.92
3/21/2023	3/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000142	GJ		1,715.30	37,976.62
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000073	GJ		4.25	37,972.37
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5050000061	GJ		17.00	37,955.37
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000073	GJ		17.00	37,938.37
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5050000061	GJ		21.25	37,917.12
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000073	GJ		21.25	37,895.87
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000073	GJ		21.25	37,874.62
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000073	GJ		76.76	37,797.86

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3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000073	GJ		77.90	37,719.96
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000073	GJ		77.90	37,642.06
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5050000061	GJ		85.00	37,557.06
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000073	GJ		85.00	37,472.06
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000073	GJ		450.00	37,022.06
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000073	GJ	1,558.05		35,464.01
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000129	GJ		4.25	35,459.76
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000129	GJ		17.00	35,442.76
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000129	GJ		17.00	35,425.76
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000129	GJ		21.25	35,404.51
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000129	GJ		85.00	35,319.51
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000129	GJ		124.95	35,194.56
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000129	GJ	195.50		34,999.06
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000129	GJ	586.50		34,412.56
3/21/2023	3/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000129	GJ	3,910.00		30,502.56
3/21/2023	3/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000004	GJ	990.00		29,512.56
3/21/2023	3/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000004	GJ	1,177.25		28,335.31
3/21/2023	3/21/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000014	GJ	4.25		28,331.06
3/21/2023	3/21/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000014	GJ	17.00		28,314.06
3/21/2023	3/21/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000014	GJ	500.00		27,814.06
3/21/2023	3/21/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000014	GJ	807.42		27,006.64
3/21/2023	3/21/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000014	GJ	16,148.30		10,858.34
3/21/2023	3/21/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000270	GJ	2,572.35		13,430.69
3/21/2023	3/21/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000090	GJ	3,506.58		16,937.27
3/21/2023	3/21/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000277	GJ	3,625.08		20,562.35
3/21/2023	3/21/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000110	GJ	3,635.87		24,198.22
3/21/2023	3/21/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000006	GJ	2,358.70		26,556.92
3/21/2023	3/21/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000009	GJ	1,835.25		28,392.17
3/21/2023	3/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000142	GJ		14.40	28,377.77
3/21/2023	3/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000142	GJ		210.00	28,167.77
3/21/2023	3/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000073	GJ		14.40	28,153.37
3/21/2023	3/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000073	GJ		194.00	27,959.37
3/21/2023	3/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000129	GJ		14.40	27,944.97
3/21/2023	3/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000129	GJ		23.00	27,921.97
3/21/2023	3/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000129	GJ		150.00	27,771.97
3/21/2023	3/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000129	GJ		375.00	27,396.97
3/21/2023	3/21/2023		Recoverable Fees	Allen	I-TITLE	5050000071	GJ		4.80	27,392.17
3/21/2023	3/21/2023		Recoverable Fees	Allen	I-TITLE	5050000061	GJ		19.20	27,372.97
3/21/2023	3/21/2023		Recoverable Fees	Rockwall	I-TITLE	5070000004	GJ		4.80	27,368.17
3/21/2023	3/21/2023		Recoverable Fees	Rockwall	I-TITLE	5070000004	GJ		30.00	27,338.17
3/21/2023	3/21/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000004	GJ		34.80	27,303.37
3/21/2023	3/21/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000004	GJ		58.80	27,244.57
3/21/2023	3/21/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000014	GJ		4.80	27,239.77
3/21/2023	3/21/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000014	GJ		125.00	27,114.77
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000277	GJ		4.25	27,110.52
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000270	GJ		4.25	27,106.27
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000277	GJ		17.00	27,089.27
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000270	GJ		17.00	27,072.27
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000277	GJ		21.25	27,051.02
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000277	GJ		21.25	27,029.77
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000270	GJ		21.25	27,008.52
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000270	GJ		21.25	26,987.27

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000270	GJ		75.65	26,911.62
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000270	GJ		76.80	26,834.82
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000270	GJ		76.80	26,758.02
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000277	GJ		85.00	26,673.02
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000270	GJ		85.00	26,588.02
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000277	GJ		122.70	26,465.32
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000277	GJ		124.74	26,340.58
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000277	GJ		124.74	26,215.84
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000277	GJ		450.00	25,765.84
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000270	GJ		450.00	25,315.84
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000270	GJ		1,535.95	23,779.89
3/22/2023	3/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000277	GJ		2,494.75	21,285.14
3/22/2023	3/22/2023		Escrow Disbursement	Allen	I-TITLE	5050000071	GJ		21.25	21,263.89
3/22/2023	3/22/2023		Escrow Disbursement	Allen	I-TITLE	5050000071	GJ		21.25	21,242.64
3/22/2023	3/22/2023		Escrow Disbursement	Allen	I-TITLE	5050000071	GJ		54.19	21,188.45
3/22/2023	3/22/2023		Escrow Disbursement	Allen	I-TITLE	5050000071	GJ		250.00	20,938.45
3/22/2023	3/22/2023		Escrow Disbursement	Allen	I-TITLE	5050000071	GJ		713.58	20,224.87
3/22/2023	3/22/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000004	GJ		85.00	20,139.87
3/22/2023	3/22/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000004	GJ		278.80	19,861.07
3/22/2023	3/22/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000004	GJ		990.00	18,871.07
3/22/2023	3/22/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000006	GJ		4.25	18,866.82
3/22/2023	3/22/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000006	GJ		17.00	18,849.82
3/22/2023	3/22/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000006	GJ		21.25	18,828.57
3/22/2023	3/22/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000006	GJ		85.00	18,743.57
3/22/2023	3/22/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000006	GJ		990.00	17,753.57
3/22/2023	3/22/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000006	GJ		1,101.60	16,651.97
3/22/2023	3/22/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000041	GJ	2,486.47		19,138.44
3/22/2023	3/22/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000033	GJ		2,676.28	21,814.72
3/22/2023	3/22/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000021	GJ	1,970.20		23,784.92
3/22/2023	3/22/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000010	GJ	2,984.31		26,769.23
3/22/2023	3/22/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000005	GJ	2,987.79		29,757.02
3/22/2023	3/22/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000018	GJ	1,330.88		31,087.90
3/22/2023	3/22/2023		Recoverable Fees	PLANO	I-TITLE	5020000152	GJ		9.60	31,078.30
3/22/2023	3/22/2023		Recoverable Fees	PLANO	I-TITLE	5020000152	GJ		90.00	30,988.30
3/22/2023	3/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000090	GJ		14.40	30,973.90
3/22/2023	3/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000277	GJ		14.40	30,959.50
3/22/2023	3/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000270	GJ		14.40	30,945.10
3/22/2023	3/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000110	GJ		19.20	30,925.90
3/22/2023	3/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000277	GJ		145.00	30,780.90
3/22/2023	3/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000110	GJ		160.00	30,620.90
3/22/2023	3/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000270	GJ		194.00	30,426.90
3/22/2023	3/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000090	GJ		210.00	30,216.90
3/22/2023	3/22/2023		Recoverable Fees	Allen	I-TITLE	5050000071	GJ		86.00	30,130.90
3/22/2023	3/22/2023		Recoverable Fees	Rockwall	I-TITLE	5070000004	GJ		30.00	30,100.90
3/22/2023	3/22/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000006	GJ		9.60	30,091.30
3/22/2023	3/22/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000006	GJ		130.00	29,961.30
3/23/2023	3/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000152	GJ		4.25	29,957.05
3/23/2023	3/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000152	GJ		17.00	29,940.05
3/23/2023	3/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000152	GJ		21.25	29,918.80
3/23/2023	3/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000152	GJ		21.25	29,897.55
3/23/2023	3/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000152	GJ		85.00	29,812.55
3/23/2023	3/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000152	GJ		98.56	29,713.99

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Report name: General Ledger report
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Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/23/2023	3/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000152	GJ		950.00	28,763.99
3/23/2023	3/23/2023		Escrow Disbursement	PLANO	I-TITLE	5020000152	GJ		1,977.10	26,786.89
3/23/2023	3/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000041	GJ		90.31	26,696.58
3/23/2023	3/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000041	GJ		90.31	26,606.27
3/23/2023	3/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000033	GJ		98.94	26,507.33
3/23/2023	3/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000033	GJ		98.94	26,408.39
3/23/2023	3/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000041	GJ		450.00	25,958.39
3/23/2023	3/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000033	GJ		450.00	25,508.39
3/23/2023	3/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000041	GJ		1,806.25	23,702.14
3/23/2023	3/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000033	GJ		1,978.80	21,723.34
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000110	GJ		4.25	21,719.09
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000090	GJ		4.25	21,714.84
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000110	GJ		17.00	21,697.84
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000090	GJ		17.00	21,680.84
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000110	GJ		21.25	21,659.59
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000110	GJ		21.25	21,638.34
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000090	GJ		21.25	21,617.09
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000090	GJ		21.25	21,595.84
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5080000010	GJ		21.25	21,574.59
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000110	GJ		85.00	21,489.59
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000110	GJ		95.45	21,394.14
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000090	GJ		96.22	21,297.92
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000090	GJ		96.22	21,201.70
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000090	GJ		99.24	21,102.46
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000110	GJ		103.66	20,998.80
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000110	GJ		103.66	20,895.14
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000090	GJ		145.35	20,749.79
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000110	GJ		450.00	20,299.79
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000090	GJ		450.00	19,849.79
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000090	GJ		1,924.40	17,925.39
3/23/2023	3/23/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000110	GJ		2,073.15	15,852.24
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000005	GJ		4.25	15,847.99
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000010	GJ		4.25	15,843.74
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000005	GJ		17.00	15,826.74
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000010	GJ		17.00	15,809.74
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000005	GJ		21.25	15,788.49
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000010	GJ		21.25	15,767.24
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000005	GJ		73.44	15,693.80
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000005	GJ		80.15	15,613.65
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000005	GJ		85.00	15,528.65
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000010	GJ		92.27	15,436.38
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000010	GJ		184.54	15,251.84
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000010	GJ		276.80	14,975.04
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000010	GJ		350.00	14,625.04
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000005	GJ		990.00	13,635.04
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000005	GJ		1,603.10	12,031.94
3/23/2023	3/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000010	GJ		1,845.35	10,186.59
3/23/2023	3/23/2023		Due from Escrow	PLANO	I-TITLE	5020000182	GJ	3,482.84		13,669.43
3/23/2023	3/23/2023		Due from Escrow	PLANO	I-TITLE	5020000186	GJ	3,543.72		17,213.15
3/23/2023	3/23/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000042	GJ	3,074.93		20,288.08
3/23/2023	3/23/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000171	GJ	73.60		20,361.68
3/23/2023	3/23/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000023	GJ	1,014.19		21,375.87

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/23/2023	3/23/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000016	GJ	2,365.29		23,741.16
3/23/2023	3/23/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000007	GJ	2,928.79		26,669.95
3/23/2023	3/23/2023		MTC-DAL; Acctg Req 5050000065 - Bldr will send the corrected funds	Allen	I-TITLE	5050000065	GJ	59.68		26,729.63
3/23/2023	3/23/2023		Recoverable Fees	PLANO	I-TITLE	5020000152	GJ		4.80	26,724.83
3/23/2023	3/23/2023		Recoverable Fees	PLANO	I-TITLE	5020000152	GJ		75.00	26,649.83
3/23/2023	3/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000041	GJ		9.60	26,640.23
3/23/2023	3/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000033	GJ		9.60	26,630.63
3/23/2023	3/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000041	GJ		40.00	26,590.63
3/23/2023	3/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000033	GJ		40.00	26,550.63
3/23/2023	3/23/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000090	GJ		407.00	26,143.63
3/23/2023	3/23/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000110	GJ		482.00	25,661.63
3/23/2023	3/23/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000005	GJ		9.60	25,652.03
3/23/2023	3/23/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000010	GJ		9.60	25,642.43
3/23/2023	3/23/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000021	GJ		24.00	25,618.43
3/23/2023	3/23/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000005	GJ		104.00	25,514.43
3/23/2023	3/23/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000021	GJ		118.00	25,396.43
3/23/2023	3/23/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000010	GJ		162.00	25,234.43
3/24/2023	3/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000186	GJ		4.25	25,230.18
3/24/2023	3/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000186	GJ		17.00	25,213.18
3/24/2023	3/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000186	GJ		21.25	25,191.93
3/24/2023	3/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000186	GJ		85.00	25,106.93
3/24/2023	3/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000186	GJ		109.27	24,997.66
3/24/2023	3/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000186	GJ		950.00	24,047.66
3/24/2023	3/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000186	GJ		2,185.35	21,862.31
3/24/2023	3/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000042	GJ		4.25	21,858.06
3/24/2023	3/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000042	GJ		17.00	21,841.06
3/24/2023	3/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000042	GJ		21.25	21,819.81
3/24/2023	3/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000042	GJ		21.25	21,798.56
3/24/2023	3/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000042	GJ		85.00	21,713.56
3/24/2023	3/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000042	GJ		93.80	21,619.76
3/24/2023	3/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000042	GJ		98.09	21,521.67
3/24/2023	3/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000042	GJ		98.09	21,423.58
3/24/2023	3/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000042	GJ		450.00	20,973.58
3/24/2023	3/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000042	GJ		1,961.80	19,011.78
3/24/2023	3/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000021	GJ		85.00	18,926.78
3/24/2023	3/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000021	GJ		707.20	18,219.58
3/24/2023	3/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000021	GJ		990.00	17,229.58
3/24/2023	3/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000018	GJ		4.25	17,225.33
3/24/2023	3/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000018	GJ		17.00	17,208.33
3/24/2023	3/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000018	GJ		500.00	16,708.33
3/24/2023	3/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000018	GJ		653.23	16,055.10
3/24/2023	3/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000009	GJ		796.45	15,258.65
3/24/2023	3/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000009	GJ		1,000.00	14,258.65
3/24/2023	3/24/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000326	GJ	2,717.59		16,976.24
3/24/2023	3/24/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000125	GJ	3,329.39		20,305.63
3/24/2023	3/24/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000293	GJ	3,926.97		24,232.60
3/24/2023	3/24/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000261	GJ	4,011.93		28,244.53
3/24/2023	3/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000166	GJ	9.60		28,254.13
3/24/2023	3/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000168	GJ	71.60		28,325.73
3/24/2023	3/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000167	GJ	97.60		28,423.33
3/24/2023	3/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000019	GJ	88,995.17		117,418.50

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/24/2023	3/24/2023		Due from Escrow	Allen	I-TITLE	5050000100	GJ	2,051.65		119,470.15
3/24/2023	3/24/2023		Due from Escrow	Rockwall	I-TITLE	5070000008	GJ	3,856.41		123,326.56
3/24/2023	3/24/2023		Due from Escrow	Rockwall	I-TITLE	5070000016	GJ	5,104.02		128,430.58
3/24/2023	3/24/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000007	GJ	1,971.24		130,401.82
3/24/2023	3/24/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000005	GJ	2,700.61		133,102.43
3/24/2023	3/24/2023		Due from Escrow	Waxahachie	I-TITLE	5100000001	GJ	2,742.93		135,845.36
3/24/2023	3/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000186	GJ		9.60	135,835.76
3/24/2023	3/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000186	GJ		162.00	135,673.76
3/24/2023	3/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000042	GJ		14.40	135,659.36
3/24/2023	3/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000042	GJ		210.00	135,449.36
3/24/2023	3/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000171	GJ		9.60	135,439.76
3/24/2023	3/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000171	GJ		64.00	135,375.76
3/24/2023	3/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000021	GJ		46.00	135,329.76
3/24/2023	3/24/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000009	GJ		4.80	135,324.96
3/24/2023	3/24/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000018	GJ		14.40	135,310.56
3/24/2023	3/24/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000009	GJ		34.00	135,276.56
3/24/2023	3/24/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000018	GJ		142.00	135,134.56
3/27/2023	3/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000182	GJ		4.25	135,130.31
3/27/2023	3/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000182	GJ		17.00	135,113.31
3/27/2023	3/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000182	GJ		21.25	135,092.06
3/27/2023	3/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000182	GJ		21.25	135,070.81
3/27/2023	3/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000182	GJ		85.00	134,985.81
3/27/2023	3/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000182	GJ		89.12	134,896.69
3/27/2023	3/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000182	GJ		108.16	134,788.53
3/27/2023	3/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000182	GJ		108.16	134,680.37
3/27/2023	3/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000182	GJ		450.00	134,230.37
3/27/2023	3/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000182	GJ		2,163.25	132,067.12
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000293	GJ		4.25	132,062.87
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000326	GJ		4.25	132,058.62
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000293	GJ		17.00	132,041.62
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000326	GJ		17.00	132,024.62
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000293	GJ		21.25	132,003.37
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000293	GJ		21.25	131,982.12
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000326	GJ		21.25	131,960.87
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000326	GJ		21.25	131,939.62
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000326	GJ		75.40	131,864.22
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000326	GJ		84.32	131,779.90
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000326	GJ		84.32	131,695.58
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000293	GJ		85.00	131,610.58
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000326	GJ		85.00	131,525.58
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000293	GJ		115.09	131,410.49
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000293	GJ		120.49	131,290.00
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000293	GJ		120.49	131,169.51
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000293	GJ		407.00	130,762.51
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000293	GJ		450.00	130,312.51
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000326	GJ		450.00	129,862.51
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000326	GJ		1,686.40	128,176.11
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000293	GJ		2,409.75	125,766.36
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000019	GJ		4.25	125,762.11
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000019	GJ		17.00	125,745.11
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000019	GJ		17.00	125,728.11
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000019	GJ		21.25	125,706.86

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000019	GJ		85.00	125,621.86
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000019	GJ		85.00	125,536.86
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000019	GJ		2,532.66	123,004.20
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000019	GJ		2,532.66	120,471.54
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000019	GJ		7,586.00	112,885.54
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000019	GJ		16,884.40	96,001.14
3/27/2023	3/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000019	GJ		59,060.55	36,940.59
3/27/2023	3/27/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000004	GJ		98.85	36,841.74
3/27/2023	3/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000007	GJ		4.25	36,837.49
3/27/2023	3/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000007	GJ		17.00	36,820.49
3/27/2023	3/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000007	GJ		21.25	36,799.24
3/27/2023	3/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000007	GJ		53.89	36,745.35
3/27/2023	3/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000007	GJ		107.78	36,637.57
3/27/2023	3/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000007	GJ		161.67	36,475.90
3/27/2023	3/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000007	GJ		350.00	36,125.90
3/27/2023	3/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000007	GJ		1,077.80	35,048.10
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000007	GJ		4.25	35,043.85
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000016	GJ		4.25	35,039.60
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000007	GJ		17.00	35,022.60
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000016	GJ		17.00	35,005.60
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000007	GJ		21.25	34,984.35
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000016	GJ		21.25	34,963.10
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000007	GJ		42.76	34,920.34
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000016	GJ		71.49	34,848.85
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000007	GJ		76.33	34,772.52
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000007	GJ		85.00	34,687.52
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000016	GJ		85.00	34,602.52
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000016	GJ		500.00	34,102.52
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000007	GJ		1,000.00	33,102.52
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000016	GJ		1,490.90	31,611.62
3/27/2023	3/27/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000007	GJ		1,526.60	30,085.02
3/27/2023	3/27/2023		Due from Escrow	PLANO	I-TITLE	5020000191	GJ	1,511.20		31,596.22
3/27/2023	3/27/2023		Due from Escrow	PLANO	I-TITLE	5020000139	GJ	2,902.42		34,498.64
3/27/2023	3/27/2023		Due from Escrow	Grapevine HMM	I-TITLE	5030000305	GJ	2,974.28		37,472.92
3/27/2023	3/27/2023		Due from Escrow	Grapevine HMM	I-TITLE	5030000304	GJ	3,015.30		40,488.22
3/27/2023	3/27/2023		Due from Escrow	Grapevine HMM	I-TITLE	5030000274	GJ	3,127.81		43,616.03
3/27/2023	3/27/2023		Due from Escrow	Grapevine HMM	I-TITLE	5030000276	GJ	3,217.81		46,833.84
3/27/2023	3/27/2023		Due from Escrow	Grapevine HMM	I-TITLE	5030000088	GJ	3,247.60		50,081.44
3/27/2023	3/27/2023		Due from Escrow	Grapevine HMM	I-TITLE	5030000247	GJ	3,513.34		53,594.78
3/27/2023	3/27/2023		Due from Escrow	Grapevine HMM	I-TITLE	5030000126	GJ	4,445.59		58,040.37
3/27/2023	3/27/2023		Due from Escrow	Allen	I-TITLE	5050000115	GJ	5,565.26		63,605.63
3/27/2023	3/27/2023		Due from Escrow	Rockwall	I-TITLE	5070000009	GJ	3,809.53		67,415.16
3/27/2023	3/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000182	GJ		375.00	67,040.16
3/27/2023	3/27/2023		Recoverable Fees	Grapevine HMM	I-TITLE	5030000261	GJ		14.40	67,025.76
3/27/2023	3/27/2023		Recoverable Fees	Grapevine HMM	I-TITLE	5030000293	GJ		14.40	67,011.36
3/27/2023	3/27/2023		Recoverable Fees	Grapevine HMM	I-TITLE	5030000326	GJ		14.40	66,996.96
3/27/2023	3/27/2023		Recoverable Fees	Grapevine HMM	I-TITLE	5030000293	GJ		141.00	66,855.96
3/27/2023	3/27/2023		Recoverable Fees	Grapevine HMM	I-TITLE	5030000125	GJ		145.00	66,710.96
3/27/2023	3/27/2023		Recoverable Fees	Grapevine HMM	I-TITLE	5030000261	GJ		173.00	66,537.96
3/27/2023	3/27/2023		Recoverable Fees	Grapevine HMM	I-TITLE	5030000326	GJ		174.00	66,363.96
3/27/2023	3/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000168	GJ		9.60	66,354.36
3/27/2023	3/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000166	GJ		9.60	66,344.76

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/27/2023	3/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000167	GJ		9.60	66,335.16
3/27/2023	3/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000019	GJ		20.00	66,315.16
3/27/2023	3/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000168	GJ		62.00	66,253.16
3/27/2023	3/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000167	GJ		88.00	66,165.16
3/27/2023	3/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000008	GJ		14.40	66,150.76
3/27/2023	3/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000008	GJ		182.00	65,968.76
3/27/2023	3/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000023	GJ		4.80	65,963.96
3/27/2023	3/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000007	GJ		9.60	65,954.36
3/27/2023	3/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000023	GJ		30.00	65,924.36
3/27/2023	3/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000007	GJ		168.00	65,756.36
3/27/2023	3/27/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000007	GJ		9.60	65,746.76
3/27/2023	3/27/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000016	GJ		14.40	65,732.36
3/27/2023	3/27/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000007	GJ		146.00	65,586.36
3/27/2023	3/27/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000016	GJ		161.00	65,425.36
3/28/2023	3/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000191	GJ		4.25	65,421.11
3/28/2023	3/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000191	GJ		17.00	65,404.11
3/28/2023	3/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000191	GJ		21.25	65,382.86
3/28/2023	3/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000191	GJ		42.50	65,340.36
3/28/2023	3/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000191	GJ		475.00	64,865.36
3/28/2023	3/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000191	GJ		785.40	64,079.96
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000125	GJ		4.25	64,075.71
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000276	GJ		4.25	64,071.46
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000304	GJ		4.25	64,067.21
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000125	GJ		17.00	64,050.21
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000276	GJ		17.00	64,033.21
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000304	GJ		17.00	64,016.21
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000125	GJ		21.25	63,994.96
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000125	GJ		21.25	63,973.71
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000276	GJ		21.25	63,952.46
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000276	GJ		21.25	63,931.21
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000304	GJ		21.25	63,909.96
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000304	GJ		21.25	63,888.71
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000304	GJ		76.46	63,812.25
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000125	GJ		85.00	63,727.25
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000276	GJ		85.00	63,642.25
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000304	GJ		85.00	63,557.25
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000304	GJ		97.62	63,459.63
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000304	GJ		97.62	63,362.01
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000276	GJ		105.32	63,256.69
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000276	GJ		107.02	63,149.67
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000276	GJ		107.02	63,042.65
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000125	GJ		129.29	62,913.36
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000125	GJ		131.45	62,781.91
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000125	GJ		131.45	62,650.46
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000276	GJ		450.00	62,200.46
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000304	GJ		450.00	61,750.46
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000304	GJ		1,952.45	59,798.01
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000276	GJ		2,140.30	57,657.71
3/28/2023	3/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000125	GJ		2,629.05	55,028.66
3/28/2023	3/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000100	GJ		4.25	55,024.41
3/28/2023	3/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000100	GJ		17.00	55,007.41
3/28/2023	3/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000100	GJ		21.25	54,986.16

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/28/2023	3/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000100	GJ		42.50	54,943.66
3/28/2023	3/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000100	GJ		85.00	54,858.66
3/28/2023	3/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000100	GJ		700.00	54,158.66
3/28/2023	3/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000100	GJ		1,048.05	53,110.61
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000008	GJ		4.25	53,106.36
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000016	GJ		4.25	53,102.11
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000008	GJ		17.00	53,085.11
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000016	GJ		17.00	53,068.11
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000008	GJ		21.25	53,046.86
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000008	GJ		21.25	53,025.61
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000016	GJ		21.25	53,004.36
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000016	GJ		21.25	52,983.11
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000008	GJ		85.00	52,898.11
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000016	GJ		85.00	52,813.11
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000008	GJ		95.16	52,717.95
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000016	GJ		141.78	52,576.17
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000016	GJ		173.99	52,402.18
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000008	GJ		990.00	51,412.18
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000016	GJ		990.00	50,422.18
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000008	GJ		2,351.10	48,071.08
3/28/2023	3/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000016	GJ		3,479.90	44,591.18
3/28/2023	3/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000023	GJ		479.40	44,111.78
3/28/2023	3/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000023	GJ		499.99	43,611.79
3/28/2023	3/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000005	GJ		4.25	43,607.54
3/28/2023	3/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000005	GJ		17.00	43,590.54
3/28/2023	3/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000005	GJ		21.25	43,569.29
3/28/2023	3/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000005	GJ		67.96	43,501.33
3/28/2023	3/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000005	GJ		85.00	43,416.33
3/28/2023	3/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000005	GJ		1,000.00	42,416.33
3/28/2023	3/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000005	GJ		1,379.55	41,036.78
3/28/2023	3/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000001	GJ		4.25	41,032.53
3/28/2023	3/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000001	GJ		17.00	41,015.53
3/28/2023	3/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000001	GJ		21.25	40,994.28
3/28/2023	3/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000001	GJ		67.28	40,927.00
3/28/2023	3/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000001	GJ		85.00	40,842.00
3/28/2023	3/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000001	GJ		1,000.00	39,842.00
3/28/2023	3/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000001	GJ		1,379.55	38,462.45
3/28/2023	3/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000289	GJ	2,424.45		40,886.90
3/28/2023	3/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000063	GJ	3,807.20		44,694.10
3/28/2023	3/28/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000317	GJ	3,182.35		47,876.45
3/28/2023	3/28/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000017	GJ	2,662.90		50,539.35
3/28/2023	3/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000191	GJ		9.80	50,529.55
3/28/2023	3/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000182	GJ		14.40	50,515.15
3/28/2023	3/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000139	GJ		24.00	50,491.15
3/28/2023	3/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000182	GJ		26.00	50,465.15
3/28/2023	3/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000191	GJ		156.00	50,309.15
3/28/2023	3/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000139	GJ		274.00	50,035.15
3/28/2023	3/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000126	GJ		14.40	50,020.75
3/28/2023	3/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000125	GJ		14.40	50,006.35
3/28/2023	3/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000276	GJ		14.40	49,991.95
3/28/2023	3/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000304	GJ		14.40	49,977.55
3/28/2023	3/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000276	GJ		145.00	49,832.55

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/28/2023	3/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000088	GJ		145.00	49,687.55
3/28/2023	3/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000126	GJ		173.00	49,514.55
3/28/2023	3/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000304	GJ		178.00	49,336.55
3/28/2023	3/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000019	GJ		14.40	49,322.15
3/28/2023	3/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000019	GJ		135.00	49,187.15
3/28/2023	3/28/2023		Recoverable Fees	Allen	I-TITLE	5050000100	GJ		9.60	49,177.55
3/28/2023	3/28/2023		Recoverable Fees	Allen	I-TITLE	5050000100	GJ		124.00	49,053.55
3/28/2023	3/28/2023		Recoverable Fees	Rockwall	I-TITLE	5070000016	GJ		9.60	49,043.95
3/28/2023	3/28/2023		Recoverable Fees	Rockwall	I-TITLE	5070000009	GJ		19.20	49,024.75
3/28/2023	3/28/2023		Recoverable Fees	Rockwall	I-TITLE	5070000008	GJ		75.00	48,949.75
3/28/2023	3/28/2023		Recoverable Fees	Rockwall	I-TITLE	5070000016	GJ		160.00	48,789.75
3/28/2023	3/28/2023		Recoverable Fees	Rockwall	I-TITLE	5070000009	GJ		216.00	48,573.75
3/28/2023	3/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000005	GJ		9.60	48,564.15
3/28/2023	3/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000005	GJ		116.00	48,448.15
3/28/2023	3/28/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000001	GJ		9.60	48,438.55
3/28/2023	3/28/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000001	GJ		159.00	48,279.55
3/29/2023	3/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000139	GJ		4.25	48,275.30
3/29/2023	3/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000139	GJ		17.00	48,258.30
3/29/2023	3/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000139	GJ		21.25	48,237.05
3/29/2023	3/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000139	GJ		21.25	48,215.80
3/29/2023	3/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000139	GJ		69.23	48,146.57
3/29/2023	3/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000139	GJ		70.97	48,075.60
3/29/2023	3/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000139	GJ		70.97	48,004.63
3/29/2023	3/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000139	GJ		85.00	47,919.63
3/29/2023	3/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000139	GJ		450.00	47,469.63
3/29/2023	3/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000139	GJ		1,419.50	46,050.13
3/29/2023	3/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000289	GJ		400.00	45,650.13
3/29/2023	3/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000289	GJ		1,938.85	43,711.28
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000126	GJ		4.25	43,707.03
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000088	GJ		4.25	43,702.78
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000247	GJ		4.25	43,698.53
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000274	GJ		4.25	43,694.28
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000317	GJ		4.25	43,690.03
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000126	GJ		17.00	43,673.03
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000088	GJ		17.00	43,656.03
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000247	GJ		17.00	43,639.03
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000274	GJ		17.00	43,622.03
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000317	GJ		17.00	43,605.03
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000126	GJ		21.25	43,583.78
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000126	GJ		21.25	43,562.53
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000088	GJ		21.25	43,541.28
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000088	GJ		21.25	43,520.03
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000247	GJ		21.25	43,498.78
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000247	GJ		21.25	43,477.53
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000274	GJ		21.25	43,456.28
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000274	GJ		21.25	43,435.03
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000317	GJ		21.25	43,413.78
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000317	GJ		21.25	43,392.53
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000274	GJ		69.87	43,322.66
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000247	GJ		76.46	43,246.20
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000126	GJ		85.00	43,161.20
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000088	GJ		85.00	43,076.20

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3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000247	GJ		85.00	42,991.20
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000274	GJ		85.00	42,906.20
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000317	GJ		85.00	42,821.20
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000126	GJ		94.95	42,726.25
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000317	GJ		104.30	42,621.95
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000088	GJ		105.19	42,516.76
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000317	GJ		106.00	42,410.76
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000317	GJ		106.00	42,304.76
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000088	GJ		108.38	42,196.38
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000088	GJ		108.38	42,088.00
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000247	GJ		120.49	41,967.51
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000247	GJ		120.49	41,847.02
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000126	GJ		143.52	41,703.50
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000126	GJ		143.52	41,559.98
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000274	GJ		169.24	41,390.74
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000126	GJ		450.00	40,940.74
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000088	GJ		450.00	40,490.74
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000247	GJ		450.00	40,040.74
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000317	GJ		450.00	39,590.74
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000274	GJ		900.00	38,690.74
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000274	GJ		1,692.35	36,998.39
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000317	GJ		2,119.90	34,878.49
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000088	GJ		2,167.50	32,710.99
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000247	GJ		2,409.75	30,301.24
3/29/2023	3/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000126	GJ		2,870.45	27,430.79
3/29/2023	3/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000009	GJ		4.25	27,426.54
3/29/2023	3/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000009	GJ		17.00	27,409.54
3/29/2023	3/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000009	GJ		21.25	27,388.29
3/29/2023	3/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000009	GJ		21.25	27,367.04
3/29/2023	3/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000009	GJ		57.76	27,309.28
3/29/2023	3/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000009	GJ		85.00	27,224.28
3/29/2023	3/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000009	GJ		110.37	27,113.91
3/29/2023	3/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000009	GJ		990.00	26,123.91
3/29/2023	3/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000009	GJ		2,207.45	23,916.46
3/29/2023	3/29/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000298	GJ	2,957.19		26,873.65
3/29/2023	3/29/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000056	GJ	4,779.77		31,653.42
3/29/2023	3/29/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000302	GJ	11,662.91		43,316.33
3/29/2023	3/29/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000169	GJ	65.60		43,381.93
3/29/2023	3/29/2023		Due from Escrow	Allen	I-TITLE	5050000108	GJ	1,856.63		45,238.56
3/29/2023	3/29/2023		Due from Escrow	Pilot Point	I-TITLE	5060000018	GJ	4,231.30		49,469.86
3/29/2023	3/29/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000022	GJ	2,241.05		51,710.91
3/29/2023	3/29/2023		Recoverables	MCKINNEY	I-TITLE	5010000302	GJ	596.41		52,307.32
3/29/2023	3/29/2023		Recoverable Fees	PLANO	I-TITLE	5020000139	GJ		375.00	51,932.32
3/29/2023	3/29/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000289	GJ		9.60	51,922.72
3/29/2023	3/29/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000289	GJ		76.00	51,846.72
3/29/2023	3/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000274	GJ		9.60	51,837.12
3/29/2023	3/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000088	GJ		14.40	51,822.72
3/29/2023	3/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000247	GJ		14.40	51,808.32
3/29/2023	3/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000317	GJ		14.40	51,793.92
3/29/2023	3/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000317	GJ		133.00	51,660.92
3/29/2023	3/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000274	GJ		138.00	51,522.92
3/29/2023	3/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000247	GJ		173.00	51,349.92

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/29/2023	3/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000126	GJ		407.00	50,942.92
3/29/2023	3/29/2023		Recoverable Fees	Rockwall	I-TITLE	5070000009	GJ		60.00	50,882.92
3/30/2023	3/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000298	GJ		4.25	50,878.67
3/30/2023	3/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000298	GJ		17.00	50,861.67
3/30/2023	3/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000298	GJ		21.25	50,840.42
3/30/2023	3/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000298	GJ		21.25	50,819.17
3/30/2023	3/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000298	GJ		85.00	50,734.17
3/30/2023	3/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000298	GJ		91.16	50,643.01
3/30/2023	3/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000298	GJ		93.59	50,549.42
3/30/2023	3/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000298	GJ		93.59	50,455.83
3/30/2023	3/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000298	GJ		450.00	50,005.83
3/30/2023	3/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000298	GJ		1,871.70	48,134.13
3/30/2023	3/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000305	GJ		4.25	48,129.88
3/30/2023	3/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000305	GJ		17.00	48,112.88
3/30/2023	3/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000305	GJ		21.25	48,091.63
3/30/2023	3/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000305	GJ		21.25	48,070.38
3/30/2023	3/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000305	GJ		73.95	47,996.43
3/30/2023	3/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000305	GJ		85.00	47,911.43
3/30/2023	3/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000305	GJ		94.26	47,817.17
3/30/2023	3/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000305	GJ		97.62	47,719.55
3/30/2023	3/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000305	GJ		450.00	47,269.55
3/30/2023	3/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000305	GJ		1,885.30	45,384.25
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000108	GJ		4.25	45,380.00
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000115	GJ		17.00	45,363.00
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000108	GJ		17.00	45,346.00
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000115	GJ		21.25	45,324.75
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000108	GJ		21.25	45,303.50
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000108	GJ		21.25	45,282.25
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000108	GJ		46.58	45,235.67
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000108	GJ		93.16	45,142.51
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000108	GJ		139.74	45,002.77
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000115	GJ		242.51	44,760.26
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000115	GJ		250.00	44,510.26
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000108	GJ		475.00	44,035.26
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000108	GJ		931.60	43,103.66
3/30/2023	3/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000115	GJ		4,850.10	38,253.56
3/30/2023	3/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000017	GJ		4.25	38,249.31
3/30/2023	3/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000017	GJ		17.00	38,232.31
3/30/2023	3/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000017	GJ		21.25	38,211.06
3/30/2023	3/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000017	GJ		61.88	38,149.18
3/30/2023	3/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000017	GJ		64.47	38,084.71
3/30/2023	3/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000017	GJ		85.00	37,999.71
3/30/2023	3/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000017	GJ		990.00	37,009.71
3/30/2023	3/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000017	GJ		1,289.45	35,720.26
3/30/2023	3/30/2023		Due from Escrow	PLANO	I-TITLE	5020000201	GJ	2,858.75		38,579.01
3/30/2023	3/30/2023		Due from Escrow	PLANO	I-TITLE	5020000195	GJ	3,002.38		41,581.39
3/30/2023	3/30/2023		Due from Escrow	PLANO	I-TITLE	5020000202	GJ	3,705.65		45,287.04
3/30/2023	3/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000306	GJ	2,649.06		47,936.10
3/30/2023	3/30/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000272	GJ	2,647.37		50,583.47
3/30/2023	3/30/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000332	GJ	3,376.05		53,959.52
3/30/2023	3/30/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000025	GJ	1,669.33		55,628.85
3/30/2023	3/30/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000001	GJ	3,554.15		59,183.00

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3/30/2023	3/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000063	GJ		9.60	59,173.40
3/30/2023	3/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000298	GJ		14.40	59,159.00
3/30/2023	3/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000063	GJ		68.00	59,091.00
3/30/2023	3/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000298	GJ		194.00	58,897.00
3/30/2023	3/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000305	GJ		14.40	58,882.60
3/30/2023	3/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000305	GJ		210.00	58,672.60
3/30/2023	3/30/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000169	GJ		9.60	58,663.00
3/30/2023	3/30/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000169	GJ		56.00	58,607.00
3/30/2023	3/30/2023		Recoverable Fees	Allen	I-TITLE	5050000108	GJ		4.80	58,602.20
3/30/2023	3/30/2023		Recoverable Fees	Allen	I-TITLE	5050000108	GJ		102.00	58,500.20
3/30/2023	3/30/2023		Recoverable Fees	Allen	I-TITLE	5050000115	GJ		184.40	58,315.80
3/30/2023	3/30/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000017	GJ		9.60	58,306.20
3/30/2023	3/30/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000017	GJ		120.00	58,186.20
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000195	GJ		4.25	58,181.95
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000075	GJ		4.25	58,177.70
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000202	GJ		4.25	58,173.45
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000201	GJ		4.25	58,169.20
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000195	GJ		17.00	58,152.20
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000075	GJ		17.00	58,135.20
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000202	GJ		17.00	58,118.20
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000201	GJ		17.00	58,101.20
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000195	GJ		21.25	58,079.95
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000195	GJ		21.25	58,058.70
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000075	GJ		21.25	58,037.45
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000075	GJ		21.25	58,016.20
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000202	GJ		21.25	57,994.95
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000202	GJ		21.25	57,973.70
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000201	GJ		21.25	57,952.45
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000201	GJ		21.25	57,931.20
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000075	GJ		76.93	57,854.27
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000195	GJ		85.00	57,769.27
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000075	GJ		85.00	57,684.27
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000202	GJ		85.00	57,599.27
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000201	GJ		85.00	57,514.27
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000195	GJ		89.55	57,424.72
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000201	GJ		91.04	57,333.68
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000201	GJ		92.48	57,241.20
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000201	GJ		92.48	57,148.72
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000195	GJ		93.59	57,055.13
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000195	GJ		93.59	56,961.54
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000075	GJ		104.34	56,857.20
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000075	GJ		104.34	56,752.86
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000202	GJ		116.32	56,636.54
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000202	GJ		118.24	56,518.30
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000202	GJ		118.24	56,400.06
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000195	GJ		450.00	55,950.06
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000075	GJ		450.00	55,500.06
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000202	GJ		450.00	55,050.06
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000201	GJ		450.00	54,600.06
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000201	GJ		1,849.60	52,750.46
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000195	GJ		1,871.70	50,878.76
3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000075	GJ		2,086.75	48,792.01

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3/31/2023	3/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000202	GJ		2,364.70	46,427.31
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000056	GJ	4.25		46,423.06
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000145	GJ	4.25		46,418.81
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000037	GJ	4.25		46,414.56
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000141	GJ	4.25		46,410.31
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000290	GJ	4.25		46,406.06
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000284	GJ	4.25		46,401.81
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000126	GJ	4.25		46,397.56
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000314	GJ	4.25		46,393.31
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000302	GJ	10.20		46,383.11
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000056	GJ	17.00		46,366.11
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000145	GJ	17.00		46,349.11
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000037	GJ	17.00		46,332.11
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000141	GJ	17.00		46,315.11
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000290	GJ	17.00		46,298.11
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000284	GJ	17.00		46,281.11
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000126	GJ	17.00		46,264.11
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000314	GJ	17.00		46,247.11
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000056	GJ	21.25		46,225.86
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000056	GJ	21.25		46,204.61
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000145	GJ	21.25		46,183.36
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000145	GJ	21.25		46,162.11
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000037	GJ	21.25		46,140.86
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000141	GJ	21.25		46,119.61
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000141	GJ	21.25		46,098.36
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000141	GJ	21.25		46,077.11
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000290	GJ	21.25		46,055.86
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000284	GJ	21.25		46,034.61
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000284	GJ	21.25		46,013.36
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000126	GJ	21.25		45,992.11
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000126	GJ	21.25		45,970.86
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000314	GJ	21.25		45,949.61
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000290	GJ	48.79		45,900.82
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000302	GJ	51.00		45,849.82
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000314	GJ	51.47		45,798.35
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000306	GJ	68.98		45,729.37
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000284	GJ	71.74		45,657.63
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000056	GJ	85.00		45,572.63
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000145	GJ	85.00		45,487.63
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000037	GJ	85.00		45,402.63
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000141	GJ	85.00		45,317.63
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000284	GJ	85.00		45,232.63
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000126	GJ	85.00		45,147.63
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000314	GJ	85.00		45,062.63
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000126	GJ	86.45		44,976.18
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000284	GJ	91.37		44,884.81
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000284	GJ	91.37		44,793.44
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000290	GJ	97.58		44,695.86
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000145	GJ	107.91		44,587.95
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000141	GJ	119.17		44,468.78
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000126	GJ	120.61		44,348.17
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000126	GJ	120.61		44,227.56

Company name: Starrex International Ltd.
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Reporting Book: ACCRUAL
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000141	GJ		122.49	44,105.07
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000141	GJ		122.49	43,982.58
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000063	GJ		123.85	43,858.73
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000063	GJ		123.85	43,734.88
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000145	GJ		131.67	43,603.21
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000145	GJ		131.67	43,471.54
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000037	GJ		132.77	43,338.77
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000290	GJ		146.37	43,192.40
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000037	GJ		151.55	43,040.85
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000037	GJ		151.55	42,889.30
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000056	GJ		155.64	42,733.66
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000056	GJ		155.64	42,578.02
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000056	GJ		155.64	42,422.38
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000306	GJ		206.93	42,215.45
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000056	GJ		450.00	41,765.45
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000063	GJ		450.00	41,315.45
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000145	GJ		450.00	40,865.45
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000037	GJ		450.00	40,415.45
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000141	GJ		450.00	39,965.45
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000284	GJ		450.00	39,515.45
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000126	GJ		450.00	39,065.45
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000290	GJ		475.00	38,590.45
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000302	GJ		528.62	38,061.83
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000302	GJ		750.00	37,311.83
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000306	GJ		950.00	36,361.83
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000314	GJ		950.00	35,411.83
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000290	GJ		975.80	34,436.03
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000314	GJ		1,042.95	33,393.08
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000322	GJ		1,098.20	32,294.88
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000306	GJ		1,379.55	30,915.33
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000284	GJ		1,827.50	29,087.83
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000126	GJ		2,096.10	26,991.73
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000141	GJ		2,449.70	24,542.03
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000063	GJ		2,476.90	22,065.13
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000145	GJ		2,633.30	19,431.83
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000037	GJ		2,790.55	16,641.28
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000056	GJ		3,112.70	13,528.58
3/31/2023	3/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000302	GJ		10,572.30	2,956.28
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000272	GJ		4.25	2,952.03
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000261	GJ		4.25	2,947.78
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000108	GJ		4.25	2,943.53
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000289	GJ		4.25	2,939.28
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000260	GJ		4.25	2,935.03
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000272	GJ		17.00	2,918.03
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000261	GJ		17.00	2,901.03
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000108	GJ		17.00	2,884.03
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000289	GJ		17.00	2,867.03
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000260	GJ		17.00	2,850.03
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000272	GJ		21.25	2,828.78
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000272	GJ		21.25	2,807.53
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000261	GJ		21.25	2,786.28
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000261	GJ		21.25	2,765.03

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000108	GJ		21.25	2,743.78
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000108	GJ		21.25	2,722.53
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000289	GJ		21.25	2,701.28
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000289	GJ		21.25	2,680.03
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000260	GJ		21.25	2,658.78
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000260	GJ		21.25	2,637.53
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000272	GJ		76.80	2,560.73
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000327	GJ		77.35	2,483.38
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000327	GJ		77.35	2,406.03
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000272	GJ		80.16	2,325.87
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000272	GJ		80.16	2,245.71
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000272	GJ		85.00	2,160.71
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000261	GJ		85.00	2,075.71
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000108	GJ		85.00	1,990.71
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000289	GJ		85.00	1,905.71
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000260	GJ		85.00	1,820.71
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000108	GJ		92.39	1,728.32
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000108	GJ		114.83	1,613.49
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000108	GJ		114.83	1,498.66
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000260	GJ		117.68	1,380.98
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000289	GJ		118.32	1,262.66
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000261	GJ		119.43	1,143.23
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000289	GJ		120.23	1,023.00
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000289	GJ		120.23	902.77
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000261	GJ		122.70	780.07
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000261	GJ		122.70	657.37
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000260	GJ		137.27	520.10
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000260	GJ		137.27	382.83
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000272	GJ		450.00	-67.17
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000261	GJ		450.00	-517.17
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000108	GJ		450.00	-967.17
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000289	GJ		450.00	-1,417.17
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000327	GJ		450.00	-1,867.17
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000260	GJ		450.00	-2,317.17
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000332	GJ		950.00	-3,267.17
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000327	GJ		1,547.00	-4,814.17
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000272	GJ		1,603.10	-6,417.27
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000332	GJ		2,051.05	-8,468.32
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000108	GJ		2,296.70	-10,765.02
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000289	GJ		2,404.65	-13,169.67
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000261	GJ		2,453.95	-15,623.62
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000260	GJ		2,723.40	-18,347.02
3/31/2023	3/31/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000177	GJ		7,087.30	-25,434.32
3/31/2023	3/31/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000018	GJ		950.00	-26,384.32
3/31/2023	3/31/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000018	GJ		3,238.50	-29,622.82
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000019	GJ		4.25	-29,627.07
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000029	GJ		4.25	-29,631.32
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000019	GJ		17.00	-29,648.32
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000029	GJ		17.00	-29,665.32
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000019	GJ		21.25	-29,686.57
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000029	GJ		21.25	-29,707.82
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000019	GJ		42.50	-29,750.32

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000025	GJ		70.08	-29,820.40
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000019	GJ		70.72	-29,891.12
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000025	GJ		85.00	-29,976.12
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000029	GJ		85.00	-30,061.12
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000019	GJ		106.08	-30,167.20
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000029	GJ		135.92	-30,303.12
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000019	GJ		350.00	-30,653.12
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000019	GJ		707.20	-31,360.32
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000029	GJ		990.00	-32,350.32
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000029	GJ		1,379.55	-33,729.87
3/31/2023	3/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000025	GJ		1,401.65	-35,131.52
3/31/2023	3/31/2023		Due from Escrow	PLANO	I-TITLE	5020000075	GJ	3,390.51		-31,741.01
3/31/2023	3/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000322	GJ	1,107.80		-30,633.21
3/31/2023	3/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000314	GJ	2,295.52		-28,337.69
3/31/2023	3/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000284	GJ	2,875.13		-25,462.56
3/31/2023	3/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000126	GJ	3,217.72		-22,244.84
3/31/2023	3/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000141	GJ	4,076.80		-18,168.04
3/31/2023	3/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000145	GJ	4,382.70		-13,785.34
3/31/2023	3/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000037	GJ	4,434.57		-9,350.77
3/31/2023	3/31/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000327	GJ	2,225.30		-7,125.47
3/31/2023	3/31/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000289	GJ	3,521.58		-3,603.89
3/31/2023	3/31/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000108	GJ	3,843.70		239.81
3/31/2023	3/31/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000260	GJ	3,901.57		4,141.38
3/31/2023	3/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000177	GJ	7,377.30		11,518.68
3/31/2023	3/31/2023		Due from Escrow	Pilot Point	I-TITLE	5060000019	GJ	1,998.75		13,517.43
3/31/2023	3/31/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000019	GJ	1,507.40		15,024.83
3/31/2023	3/31/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000029	GJ	2,789.37		17,814.20
3/31/2023	3/31/2023		Due from Escrow	Waxahachie	I-TITLE	5100000008	GJ	2,898.73		20,712.93
3/31/2023	3/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000202	GJ		14.40	20,698.53
3/31/2023	3/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000075	GJ		14.40	20,684.13
3/31/2023	3/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000201	GJ		14.40	20,669.73
3/31/2023	3/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000195	GJ		19.20	20,650.53
3/31/2023	3/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000075	GJ		30.00	20,620.53
3/31/2023	3/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000201	GJ		120.00	20,500.53
3/31/2023	3/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000195	GJ		236.00	20,264.53
3/31/2023	3/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000075	GJ		375.00	19,889.53
3/31/2023	3/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000202	GJ		375.00	19,514.53
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000306	GJ		9.60	19,504.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000290	GJ		9.60	19,495.33
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000314	GJ		9.60	19,485.73
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000322	GJ		9.60	19,476.13
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000056	GJ		14.40	19,461.73
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000145	GJ		14.40	19,447.33
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000037	GJ		14.40	19,432.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000284	GJ		14.40	19,418.53
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000141	GJ		19.20	19,399.33
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000302	GJ		19.20	19,380.13
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000126	GJ		19.20	19,360.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000306	GJ		34.00	19,326.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000141	GJ		40.00	19,286.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000290	GJ		92.00	19,194.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000314	GJ		114.00	19,080.93

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000126	GJ		176.00	18,904.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000284	GJ		180.00	18,724.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000056	GJ		190.00	18,534.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000037	GJ		198.00	18,336.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000141	GJ		208.00	18,128.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000145	GJ		210.00	17,918.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000302	GJ		328.00	17,590.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000056	GJ		397.00	17,193.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000037	GJ		397.00	16,796.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000141	GJ		397.00	16,399.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000063	GJ		555.00	15,844.93
3/31/2023	3/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000145	GJ		555.00	15,289.93
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000327	GJ	9.60		15,280.33
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000272	GJ	14.40		15,265.93
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000289	GJ	14.40		15,251.53
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000108	GJ	19.20		15,232.33
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000260	GJ	19.20		15,213.13
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000327	GJ	30.00		15,183.13
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000327	GJ	34.00		15,149.13
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000289	GJ	145.00		15,004.13
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000260	GJ	168.00		14,836.13
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000272	GJ	194.00		14,642.13
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000108	GJ	200.00		14,442.13
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000332	GJ	375.00		14,067.13
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000261	GJ	407.00		13,660.13
3/31/2023	3/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000108	GJ	407.00		13,253.13
3/31/2023	3/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000172	GJ	9.60		13,243.53
3/31/2023	3/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000177	GJ	24.00		13,219.53
3/31/2023	3/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000172	GJ	56.00		13,163.53
3/31/2023	3/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000177	GJ	266.00		12,897.53
3/31/2023	3/31/2023		Recoverable Fees	Allen	I-TITLE	5050000065	GJ	59.68		12,837.85
3/31/2023	3/31/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000018	GJ	42.80		12,795.05
3/31/2023	3/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000025	GJ	9.60		12,785.45
3/31/2023	3/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000019	GJ	14.40		12,771.05
3/31/2023	3/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000029	GJ	14.40		12,756.65
3/31/2023	3/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000025	GJ	103.00		12,653.65
3/31/2023	3/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000029	GJ	142.00		12,511.65
3/31/2023	3/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000019	GJ	174.00		12,337.65
4/1/2023	4/1/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000172	GJ	65.60		12,403.25
4/3/2023	4/3/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000277	GJ	2,038.40		14,441.65
4/3/2023	4/3/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000032	GJ	3,383.44		17,825.09
4/3/2023	4/3/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000269	GJ	2,662.49		20,487.58
4/3/2023	4/3/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000209	GJ	3,067.35		23,554.93
4/3/2023	4/3/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000173	GJ	71.60		23,626.53
4/3/2023	4/3/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000174	GJ	93.60		23,720.13
4/3/2023	4/3/2023		Due from Escrow	Waxahachie	I-TITLE	5100000009	GJ	1,729.30		25,449.43
4/3/2023	4/3/2023		Due from Escrow	Waxahachie	I-TITLE	5100000004	GJ	3,003.01		28,452.44
4/4/2023	4/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000032	GJ		4.25	28,448.19
4/4/2023	4/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000032	GJ		17.00	28,431.19
4/4/2023	4/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000032	GJ		21.25	28,409.94
4/4/2023	4/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000032	GJ		21.25	28,388.69
4/4/2023	4/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000032	GJ		85.00	28,303.69

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/4/2023	4/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000032	GJ		111.31	28,192.38
4/4/2023	4/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000032	GJ		113.14	28,079.24
4/4/2023	4/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000032	GJ		113.14	27,966.10
4/4/2023	4/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000032	GJ		450.00	27,516.10
4/4/2023	4/4/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000032	GJ		2,262.70	25,253.40
4/4/2023	4/4/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000001	GJ		85.00	25,168.40
4/4/2023	4/4/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000001	GJ		1,500.00	23,668.40
4/4/2023	4/4/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000001	GJ		1,804.55	21,863.85
4/4/2023	4/4/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000295	GJ	2,632.33		24,496.18
4/4/2023	4/4/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000032	GJ		14.40	24,481.78
4/4/2023	4/4/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000032	GJ		30.00	24,451.78
4/4/2023	4/4/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000032	GJ		140.00	24,311.78
4/4/2023	4/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000173	GJ		9.60	24,302.18
4/4/2023	4/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000174	GJ		9.60	24,292.58
4/4/2023	4/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000173	GJ		62.00	24,230.58
4/4/2023	4/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000174	GJ		84.00	24,146.58
4/4/2023	4/4/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000001	GJ		9.60	24,136.98
4/4/2023	4/4/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000001	GJ		155.00	23,981.98
4/5/2023	4/5/2023		Correct 5050000071 late T Endorsements	Allen	I-TITLE	5050000071	GJ	21.25		24,003.23
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000209	GJ		4.25	23,998.98
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000269	GJ		4.25	23,994.73
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000209	GJ		17.00	23,977.73
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000269	GJ		17.00	23,960.73
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000209	GJ		21.25	23,939.48
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000209	GJ		21.25	23,918.23
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000269	GJ		21.25	23,896.98
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000269	GJ		21.25	23,875.73
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000269	GJ		67.62	23,808.11
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000269	GJ		81.26	23,726.85
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000269	GJ		81.26	23,645.59
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000209	GJ		85.00	23,560.59
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000269	GJ		85.00	23,475.59
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000209	GJ		97.75	23,377.84
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000209	GJ		98.30	23,279.54
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000209	GJ		98.30	23,181.24
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000209	GJ		450.00	22,731.24
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000269	GJ		450.00	22,281.24
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000269	GJ		1,625.20	20,656.04
4/5/2023	4/5/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000209	GJ		1,966.05	18,689.99
4/5/2023	4/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000071	GJ		4.25	18,685.74
4/5/2023	4/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000071	GJ		17.00	18,668.74
4/5/2023	4/5/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000005	GJ		42.50	18,626.24
4/5/2023	4/5/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000005	GJ		620.07	18,006.17
4/5/2023	4/5/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000005	GJ		950.00	17,056.17
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000004	GJ		4.25	17,051.92
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000010	GJ		4.25	17,047.67
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000004	GJ		17.00	17,030.67
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000010	GJ		17.00	17,013.67
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000004	GJ		21.25	16,992.42
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000010	GJ		21.25	16,971.17
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000004	GJ		84.45	16,886.72
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000004	GJ		85.00	16,801.72

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000004	GJ		85.76	16,715.96
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000010	GJ		154.62	16,561.34
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000010	GJ		500.00	16,061.34
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000010	GJ		660.73	15,400.61
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000004	GJ		990.00	14,410.61
4/5/2023	4/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000004	GJ		1,715.30	12,695.31
4/5/2023	4/5/2023		Due from Escrow	PLANO	I-TITLE	5020000137	GJ	1,944.77		14,640.08
4/5/2023	4/5/2023		Due from Escrow	PLANO	I-TITLE	5020000061	GJ	2,317.77		16,957.85
4/5/2023	4/5/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000147	GJ	3,005.80		19,963.65
4/5/2023	4/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000176	GJ	76.00		20,039.65
4/5/2023	4/5/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000020	GJ	3,373.83		23,413.48
4/5/2023	4/5/2023		Due from Escrow	Waxahachie	I-TITLE	5100000010	GJ	1,357.85		24,771.33
4/5/2023	4/5/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000277	GJ		9.60	24,761.73
4/5/2023	4/5/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000277	GJ		56.00	24,705.73
4/5/2023	4/5/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000269	GJ		14.40	24,691.33
4/5/2023	4/5/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000209	GJ		19.20	24,672.13
4/5/2023	4/5/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000209	GJ		189.00	24,483.13
4/5/2023	4/5/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000269	GJ		194.00	24,289.13
4/5/2023	4/5/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000005	GJ		9.60	24,279.53
4/5/2023	4/5/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000019	GJ		34.80	24,244.73
4/5/2023	4/5/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000005	GJ		88.00	24,156.73
4/6/2023	4/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000137	GJ		4.25	24,152.48
4/6/2023	4/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000137	GJ		17.00	24,135.48
4/6/2023	4/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000137	GJ		21.25	24,114.23
4/6/2023	4/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000137	GJ		52.40	24,061.83
4/6/2023	4/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000137	GJ		104.81	23,957.02
4/6/2023	4/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000137	GJ		157.21	23,799.81
4/6/2023	4/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000137	GJ		475.00	23,324.81
4/6/2023	4/6/2023		Escrow Disbursement	PLANO	I-TITLE	5020000137	GJ		963.05	22,361.76
4/6/2023	4/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000277	GJ		4.25	22,357.51
4/6/2023	4/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000277	GJ		17.00	22,340.51
4/6/2023	4/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000277	GJ		21.25	22,319.26
4/6/2023	4/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000277	GJ		21.25	22,298.01
4/6/2023	4/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000277	GJ		69.70	22,228.31
4/6/2023	4/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000277	GJ		85.00	22,143.31
4/6/2023	4/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000277	GJ		774.35	21,368.96
4/6/2023	4/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000277	GJ		950.00	20,418.96
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000295	GJ		4.25	20,414.71
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000147	GJ		4.25	20,410.46
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000295	GJ		17.00	20,393.46
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000147	GJ		17.00	20,376.46
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000295	GJ		21.25	20,355.21
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000295	GJ		21.25	20,333.96
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000147	GJ		21.25	20,312.71
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000147	GJ		21.25	20,291.46
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000295	GJ		75.69	20,215.77
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000295	GJ		75.69	20,140.08
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000295	GJ		77.10	20,062.98
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000147	GJ		85.00	19,977.98
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000147	GJ		96.22	19,881.76
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000147	GJ		97.79	19,783.97
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000147	GJ		97.79	19,686.18

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000295	GJ		113.05	19,573.13
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000295	GJ		450.00	19,123.13
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000147	GJ		450.00	18,673.13
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000295	GJ		1,513.85	17,159.28
4/6/2023	4/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000147	GJ		1,955.85	15,203.43
4/6/2023	4/6/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000019	GJ		886.55	14,316.88
4/6/2023	4/6/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000019	GJ		950.00	13,366.88
4/6/2023	4/6/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000020	GJ		4.25	13,362.63
4/6/2023	4/6/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000020	GJ		17.00	13,345.63
4/6/2023	4/6/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000020	GJ		21.25	13,324.38
4/6/2023	4/6/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000020	GJ		85.00	13,239.38
4/6/2023	4/6/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000020	GJ		98.73	13,140.65
4/6/2023	4/6/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000020	GJ		990.00	12,150.65
4/6/2023	4/6/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000020	GJ		2,006.00	10,144.65
4/6/2023	4/6/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000008	GJ		4.25	10,140.40
4/6/2023	4/6/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000008	GJ		17.00	10,123.40
4/6/2023	4/6/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000008	GJ		21.25	10,102.15
4/6/2023	4/6/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000008	GJ		83.13	10,019.02
4/6/2023	4/6/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000008	GJ		85.00	9,934.02
4/6/2023	4/6/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000009	GJ		729.30	9,204.72
4/6/2023	4/6/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000009	GJ		1,000.00	8,204.72
4/6/2023	4/6/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000008	GJ		1,000.00	7,204.72
4/6/2023	4/6/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000008	GJ		1,688.10	5,516.62
4/6/2023	4/6/2023		Due from Escrow	PLANO	I-TITLE	5020000193	GJ	2,878.57		8,395.19
4/6/2023	4/6/2023		Due from Escrow	PLANO	I-TITLE	5020000098	GJ	2,975.83		11,371.02
4/6/2023	4/6/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000288	GJ	2,547.86		13,918.88
4/6/2023	4/6/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000327	GJ	3,855.34		17,774.22
4/6/2023	4/6/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000279	GJ	4,049.17		21,823.39
4/6/2023	4/6/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000288	GJ	3,783.12		25,606.51
4/6/2023	4/6/2023		Due from Escrow	Allen	I-TITLE	5050000114	GJ	1,933.04		27,539.55
4/6/2023	4/6/2023		Due from Escrow	Allen	I-TITLE	5050000106	GJ	2,865.04		30,404.59
4/6/2023	4/6/2023		Due from Escrow	Rockwall	I-TITLE	5070000017	GJ	3,929.64		34,334.23
4/6/2023	4/6/2023		Due from Escrow	Rockwall	I-TITLE	5070000023	GJ	4,441.52		38,775.75
4/6/2023	4/6/2023		Recoverable Fees	PLANO	I-TITLE	5020000137	GJ		9.80	38,765.95
4/6/2023	4/6/2023		Recoverable Fees	PLANO	I-TITLE	5020000137	GJ		140.00	38,625.95
4/6/2023	4/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000277	GJ		30.00	38,595.95
4/6/2023	4/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000147	GJ		14.40	38,581.55
4/6/2023	4/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000295	GJ		19.20	38,562.35
4/6/2023	4/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000147	GJ		145.00	38,417.35
4/6/2023	4/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000295	GJ		244.00	38,173.35
4/6/2023	4/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000176	GJ		76.00	38,097.35
4/6/2023	4/6/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000019	GJ		127.40	37,969.95
4/6/2023	4/6/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000020	GJ		9.60	37,960.35
4/6/2023	4/6/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000020	GJ		40.00	37,920.35
4/6/2023	4/6/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000020	GJ		102.00	37,818.35
4/7/2023	4/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000193	GJ		17.00	37,801.35
4/7/2023	4/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000193	GJ		21.25	37,780.10
4/7/2023	4/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000193	GJ		21.25	37,758.85
4/7/2023	4/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000193	GJ		81.43	37,677.42
4/7/2023	4/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000193	GJ		85.00	37,592.42
4/7/2023	4/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000193	GJ		87.97	37,504.45
4/7/2023	4/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000193	GJ		87.97	37,416.48

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/7/2023	4/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000193	GJ		450.00	36,966.48
4/7/2023	4/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000193	GJ		1,759.50	35,206.98
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000279	GJ		4.25	35,202.73
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000327	GJ		4.25	35,198.48
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000279	GJ		17.00	35,181.48
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000327	GJ		17.00	35,164.48
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000279	GJ		21.25	35,143.23
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000279	GJ		21.25	35,121.98
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000327	GJ		21.25	35,100.73
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000327	GJ		21.25	35,079.48
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000279	GJ		85.00	34,994.48
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000327	GJ		85.00	34,909.48
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000288	GJ		91.38	34,818.10
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000288	GJ		91.38	34,726.72
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000279	GJ		113.22	34,613.50
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000327	GJ		119.04	34,494.46
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000279	GJ		124.35	34,370.11
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000279	GJ		124.35	34,245.76
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000279	GJ		450.00	33,795.76
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000288	GJ		450.00	33,345.76
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000327	GJ		950.00	32,395.76
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000288	GJ		1,827.50	30,568.26
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000327	GJ		2,453.95	28,114.31
4/7/2023	4/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000279	GJ		2,487.10	25,627.21
4/7/2023	4/7/2023		Due from Escrow	PLANO	I-TITLE	5020000206	GJ	2,206.45		27,833.66
4/7/2023	4/7/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000165	GJ	71.60		27,905.26
4/7/2023	4/7/2023		Due from Escrow	Rockwall	I-TITLE	5070000019	GJ	2,428.89		30,334.15
4/7/2023	4/7/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000018	GJ	3,122.37		33,456.52
4/7/2023	4/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000061	GJ		13.20	33,443.32
4/7/2023	4/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000193	GJ		19.20	33,424.12
4/7/2023	4/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000061	GJ		30.00	33,394.12
4/7/2023	4/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000061	GJ		72.00	33,322.12
4/7/2023	4/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000193	GJ		248.00	33,074.12
4/7/2023	4/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000327	GJ		9.60	33,064.52
4/7/2023	4/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000288	GJ		9.60	33,054.92
4/7/2023	4/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000288	GJ		10.00	33,044.92
4/7/2023	4/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000279	GJ		14.40	33,030.52
4/7/2023	4/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000327	GJ		30.00	33,000.52
4/7/2023	4/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000288	GJ		68.00	32,932.52
4/7/2023	4/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000327	GJ		144.00	32,788.52
4/7/2023	4/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000279	GJ		190.00	32,598.52
4/7/2023	4/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000279	GJ		397.00	32,201.52
4/7/2023	4/7/2023		Recoverable Fees	Grapevine HMM	I-TITLE	5030000288	GJ		14.40	32,187.12
4/7/2023	4/7/2023		Recoverable Fees	Grapevine HMM	I-TITLE	5030000288	GJ		125.00	32,062.12
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000098	GJ		4.25	32,057.87
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000206	GJ		4.25	32,053.62
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000098	GJ		17.00	32,036.62
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000206	GJ		17.00	32,019.62
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000098	GJ		21.25	31,998.37
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000098	GJ		21.25	31,977.12
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000206	GJ		21.25	31,955.87
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000206	GJ		21.25	31,934.62

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4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000061	GJ		79.01	31,855.61
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000061	GJ		79.01	31,776.60
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000098	GJ		85.00	31,691.60
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000098	GJ		85.85	31,605.75
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000206	GJ		85.85	31,519.90
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000098	GJ		86.44	31,433.46
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000098	GJ		86.44	31,347.02
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000206	GJ		171.70	31,175.32
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000206	GJ		257.55	30,917.77
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000098	GJ		450.00	30,467.77
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000061	GJ		450.00	30,017.77
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000206	GJ		475.00	29,542.77
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000206	GJ		1,003.00	28,539.77
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000061	GJ		1,580.15	26,959.62
4/10/2023	4/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000098	GJ		1,743.35	25,216.27
4/10/2023	4/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000288	GJ		4.25	25,212.02
4/10/2023	4/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000288	GJ		17.00	25,195.02
4/10/2023	4/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000288	GJ		21.25	25,173.77
4/10/2023	4/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000288	GJ		21.25	25,152.52
4/10/2023	4/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000288	GJ		85.00	25,067.52
4/10/2023	4/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000288	GJ		90.10	24,977.42
4/10/2023	4/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000288	GJ		115.81	24,861.61
4/10/2023	4/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000288	GJ		115.81	24,745.80
4/10/2023	4/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000288	GJ		450.00	24,295.80
4/10/2023	4/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000288	GJ		2,316.25	21,979.55
4/10/2023	4/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000114	GJ		4.25	21,975.30
4/10/2023	4/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000114	GJ		17.00	21,958.30
4/10/2023	4/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000114	GJ		17.00	21,941.30
4/10/2023	4/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000114	GJ		21.25	21,920.05
4/10/2023	4/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000114	GJ		46.79	21,873.26
4/10/2023	4/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000114	GJ		85.00	21,788.26
4/10/2023	4/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000114	GJ		400.00	21,388.26
4/10/2023	4/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000114	GJ		1,240.15	20,148.11
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000017	GJ		4.25	20,143.86
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000023	GJ		4.25	20,139.61
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000017	GJ		17.00	20,122.61
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000023	GJ		17.00	20,105.61
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000017	GJ		21.25	20,084.36
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000017	GJ		21.25	20,063.11
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000023	GJ		21.25	20,041.86
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000017	GJ		85.00	19,956.86
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000023	GJ		85.00	19,871.86
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000017	GJ		101.96	19,769.90
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000017	GJ		117.13	19,652.77
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000023	GJ		267.92	19,384.85
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000017	GJ		990.00	18,394.85
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000023	GJ		990.00	17,404.85
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000017	GJ		2,342.60	15,062.25
4/10/2023	4/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000023	GJ		2,857.70	12,204.55
4/10/2023	4/10/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000072	GJ	5,366.39		17,570.94
4/10/2023	4/10/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000329	GJ	2,670.73		20,241.67
4/10/2023	4/10/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000178	GJ	107.40		20,349.07

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/10/2023	4/10/2023		Due from Escrow	Pilot Point	I-TITLE	5060000021	GJ	2,157.33		22,506.40
4/10/2023	4/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000206	GJ		9.60	22,496.80
4/10/2023	4/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000061	GJ		14.40	22,482.40
4/10/2023	4/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000206	GJ		140.00	22,342.40
4/10/2023	4/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000098	GJ		375.00	21,967.40
4/10/2023	4/10/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000288	GJ		407.00	21,560.40
4/10/2023	4/10/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000165	GJ		9.60	21,550.80
4/10/2023	4/10/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000165	GJ		62.00	21,488.80
4/10/2023	4/10/2023		Recoverable Fees	Allen	I-TITLE	5050000114	GJ		9.60	21,479.20
4/10/2023	4/10/2023		Recoverable Fees	Allen	I-TITLE	5050000106	GJ		14.40	21,464.80
4/10/2023	4/10/2023		Recoverable Fees	Allen	I-TITLE	5050000114	GJ		92.00	21,372.80
4/10/2023	4/10/2023		Recoverable Fees	Allen	I-TITLE	5050000106	GJ		216.00	21,156.80
4/10/2023	4/10/2023		Recoverable Fees	Rockwall	I-TITLE	5070000023	GJ		14.40	21,142.40
4/10/2023	4/10/2023		Recoverable Fees	Rockwall	I-TITLE	5070000017	GJ		19.20	21,123.20
4/10/2023	4/10/2023		Recoverable Fees	Rockwall	I-TITLE	5070000023	GJ		30.00	21,093.20
4/10/2023	4/10/2023		Recoverable Fees	Rockwall	I-TITLE	5070000017	GJ		50.00	21,043.20
4/10/2023	4/10/2023		Recoverable Fees	Rockwall	I-TITLE	5070000023	GJ		154.00	20,889.20
4/10/2023	4/10/2023		Recoverable Fees	Rockwall	I-TITLE	5070000017	GJ		160.00	20,729.20
4/11/2023	4/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000072	GJ		4.25	20,724.95
4/11/2023	4/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000072	GJ		17.00	20,707.95
4/11/2023	4/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000072	GJ		21.25	20,686.70
4/11/2023	4/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000072	GJ		21.25	20,665.45
4/11/2023	4/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000072	GJ		85.00	20,580.45
4/11/2023	4/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000072	GJ		169.53	20,410.92
4/11/2023	4/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000072	GJ		169.53	20,241.39
4/11/2023	4/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000072	GJ		169.53	20,071.86
4/11/2023	4/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000072	GJ		450.00	19,621.86
4/11/2023	4/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000072	GJ		3,390.65	16,231.21
4/11/2023	4/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000329	GJ		4.25	16,226.96
4/11/2023	4/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000329	GJ		17.00	16,209.96
4/11/2023	4/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000329	GJ		21.25	16,188.71
4/11/2023	4/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000329	GJ		21.25	16,167.46
4/11/2023	4/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000329	GJ		80.16	16,087.30
4/11/2023	4/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000329	GJ		80.16	16,007.14
4/11/2023	4/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000329	GJ		80.16	15,926.98
4/11/2023	4/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000329	GJ		85.00	15,841.98
4/11/2023	4/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000329	GJ		450.00	15,391.98
4/11/2023	4/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000329	GJ		1,603.10	13,788.88
4/11/2023	4/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000106	GJ		4.25	13,784.63
4/11/2023	4/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000106	GJ		17.00	13,767.63
4/11/2023	4/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000106	GJ		21.25	13,746.38
4/11/2023	4/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000106	GJ		75.44	13,670.94
4/11/2023	4/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000106	GJ		85.00	13,585.94
4/11/2023	4/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000106	GJ		900.00	12,685.94
4/11/2023	4/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000106	GJ		1,531.70	11,154.24
4/11/2023	4/11/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000021	GJ		70.08	11,084.16
4/11/2023	4/11/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000021	GJ		950.00	10,134.16
4/11/2023	4/11/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000021	GJ		1,051.65	9,082.51
4/11/2023	4/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000018	GJ		4.25	9,078.26
4/11/2023	4/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000018	GJ		17.00	9,061.26
4/11/2023	4/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000018	GJ		21.25	9,040.01
4/11/2023	4/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000018	GJ		77.82	8,962.19

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/11/2023	4/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000018	GJ		79.05	8,883.14
4/11/2023	4/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000018	GJ		85.00	8,798.14
4/11/2023	4/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000018	GJ		990.00	7,808.14
4/11/2023	4/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000018	GJ	1,581.00		6,227.14
4/11/2023	4/11/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000022	GJ		4.25	6,222.89
4/11/2023	4/11/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000022	GJ		17.00	6,205.89
4/11/2023	4/11/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000022	GJ		195.50	6,010.39
4/11/2023	4/11/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000022	GJ		796.45	5,213.94
4/11/2023	4/11/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000022	GJ		1,000.00	4,213.94
4/11/2023	4/11/2023		Due from Escrow	PLANO	I-TITLE	5020000199	GJ	2,530.66		6,744.60
4/11/2023	4/11/2023		Due from Escrow	PLANO	I-TITLE	5020000203	GJ	2,756.26		9,500.86
4/11/2023	4/11/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000230	GJ	3,668.49		13,169.35
4/11/2023	4/11/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000328	GJ	3,347.68		16,517.03
4/11/2023	4/11/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000112	GJ	3,615.99		20,133.02
4/11/2023	4/11/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000333	GJ	3,954.75		24,087.77
4/11/2023	4/11/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000322	GJ	4,208.97		28,296.74
4/11/2023	4/11/2023		Due from Escrow	Allen	I-TITLE	5050000128	GJ	1,874.43		30,171.17
4/11/2023	4/11/2023		Due from Escrow	Rockwall	I-TITLE	5070000005	GJ	2,841.18		33,012.35
4/11/2023	4/11/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000072	GJ		14.40	32,997.95
4/11/2023	4/11/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000072	GJ		30.00	32,967.95
4/11/2023	4/11/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000072	GJ		194.00	32,773.95
4/11/2023	4/11/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000072	GJ		630.00	32,143.95
4/11/2023	4/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000329	GJ		14.40	32,129.55
4/11/2023	4/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000329	GJ		214.00	31,915.55
4/11/2023	4/11/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000178	GJ		14.40	31,901.15
4/11/2023	4/11/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000178	GJ		27.00	31,874.15
4/11/2023	4/11/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000178	GJ		66.00	31,808.15
4/11/2023	4/11/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000021	GJ		34.80	31,773.35
4/11/2023	4/11/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000021	GJ		50.80	31,722.55
4/11/2023	4/11/2023		Recoverable Fees	Rockwall	I-TITLE	5070000019	GJ		24.00	31,698.55
4/11/2023	4/11/2023		Recoverable Fees	Rockwall	I-TITLE	5070000019	GJ		112.00	31,586.55
4/11/2023	4/11/2023		Recoverable Fees	Rockwall	I-TITLE	5070000019	GJ		114.00	31,472.55
4/11/2023	4/11/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000018	GJ		24.00	31,448.55
4/11/2023	4/11/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000018	GJ		40.00	31,408.55
4/11/2023	4/11/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000018	GJ		203.00	31,205.55
4/11/2023	4/11/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000022	GJ		9.60	31,195.95
4/11/2023	4/11/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000022	GJ		50.00	31,145.95
4/11/2023	4/11/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000022	GJ	168.25		30,977.70
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000199	GJ		4.25	30,973.45
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000203	GJ		4.25	30,969.20
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000199	GJ		17.00	30,952.20
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000203	GJ		17.00	30,935.20
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000199	GJ		21.25	30,913.95
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000199	GJ		21.25	30,892.70
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000203	GJ		21.25	30,871.45
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000203	GJ		21.25	30,850.20
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000199	GJ		59.76	30,790.44
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000199	GJ		75.35	30,715.09
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000199	GJ		75.35	30,639.74
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000203	GJ		79.43	30,560.31
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000203	GJ		83.89	30,476.42
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000203	GJ		83.89	30,392.53

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4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000199	GJ		85.00	30,307.53
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000203	GJ		85.00	30,222.53
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000199	GJ		450.00	29,772.53
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000203	GJ		450.00	29,322.53
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000199	GJ		1,507.05	27,815.48
4/12/2023	4/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000203	GJ		1,677.90	26,137.58
4/12/2023	4/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000230	GJ		4.25	26,133.33
4/12/2023	4/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000230	GJ		17.00	26,116.33
4/12/2023	4/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000230	GJ		21.25	26,095.08
4/12/2023	4/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000230	GJ		21.25	26,073.83
4/12/2023	4/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000230	GJ		85.00	25,988.83
4/12/2023	4/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000230	GJ		111.35	25,877.48
4/12/2023	4/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000230	GJ		122.27	25,755.21
4/12/2023	4/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000230	GJ		122.27	25,632.94
4/12/2023	4/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000230	GJ		450.00	25,182.94
4/12/2023	4/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000230	GJ		2,445.45	22,737.49
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000112	GJ		4.25	22,733.24
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000328	GJ		4.25	22,728.99
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000112	GJ		17.00	22,711.99
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000328	GJ		17.00	22,694.99
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000112	GJ		21.25	22,673.74
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000112	GJ		21.25	22,652.49
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000328	GJ		21.25	22,631.24
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000328	GJ		21.25	22,609.99
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000112	GJ		85.00	22,524.99
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000328	GJ		85.00	22,439.99
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000328	GJ		110.84	22,329.15
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000328	GJ		112.67	22,216.48
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000328	GJ		112.67	22,103.81
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000112	GJ		121.97	21,981.84
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000112	GJ		122.36	21,859.48
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000112	GJ		122.36	21,737.12
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000112	GJ		450.00	21,287.12
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000328	GJ		450.00	20,837.12
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000328	GJ		2,253.35	18,583.77
4/12/2023	4/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000112	GJ		2,447.15	16,136.62
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000019	GJ		4.25	16,132.37
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000005	GJ		4.25	16,128.12
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000019	GJ		17.00	16,111.12
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000005	GJ		17.00	16,094.12
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000019	GJ		21.25	16,072.87
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000005	GJ		21.25	16,051.62
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000019	GJ		47.69	16,003.93
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000005	GJ		66.85	15,937.08
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000005	GJ		67.83	15,869.25
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000005	GJ		85.00	15,784.25
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000019	GJ		107.10	15,677.15
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000019	GJ		931.60	14,745.55
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000019	GJ		990.00	13,755.55
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000005	GJ		990.00	12,765.55
4/12/2023	4/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000005	GJ		1,356.60	11,408.95
4/12/2023	4/12/2023		Due from Escrow	PLANO	I-TITLE	5020000064	GJ	2,540.14		13,949.09

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/12/2023	4/12/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000303	GJ	4,000.31		17,949.40
4/12/2023	4/12/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000089	GJ	4,834.43		22,783.83
4/12/2023	4/12/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000323	GJ	4,128.54		26,912.37
4/12/2023	4/12/2023		Due from Escrow	Allen	I-TITLE	5050000121	GJ	3,102.82		30,015.19
4/12/2023	4/12/2023		Due from Escrow	Rockwall	I-TITLE	5070000010	GJ	3,065.90		33,081.09
4/12/2023	4/12/2023		Due from Escrow	Rockwall	I-TITLE	5070000025	GJ	3,419.03		36,500.12
4/12/2023	4/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000199	GJ		14.40	36,485.72
4/12/2023	4/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000203	GJ		14.40	36,471.32
4/12/2023	4/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000203	GJ		50.00	36,421.32
4/12/2023	4/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000203	GJ		168.00	36,253.32
4/12/2023	4/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000199	GJ		200.00	36,053.32
4/12/2023	4/12/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000230	GJ		14.40	36,038.92
4/12/2023	4/12/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000230	GJ		20.00	36,018.92
4/12/2023	4/12/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000230	GJ		40.00	35,978.92
4/12/2023	4/12/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000230	GJ		194.00	35,784.92
4/12/2023	4/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000333	GJ		14.40	35,770.52
4/12/2023	4/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000112	GJ		14.40	35,756.12
4/12/2023	4/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000328	GJ		14.40	35,741.72
4/12/2023	4/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000328	GJ		145.00	35,596.72
4/12/2023	4/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000112	GJ		189.00	35,407.72
4/12/2023	4/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000333	GJ		346.00	35,061.72
4/12/2023	4/12/2023		Recoverable Fees	Rockwall	I-TITLE	5070000005	GJ		14.40	35,047.32
4/12/2023	4/12/2023		Recoverable Fees	Rockwall	I-TITLE	5070000005	GJ		40.00	35,007.32
4/12/2023	4/12/2023		Recoverable Fees	Rockwall	I-TITLE	5070000005	GJ		58.00	34,949.32
4/12/2023	4/12/2023		Recoverable Fees	Rockwall	I-TITLE	5070000019	GJ		60.00	34,889.32
4/12/2023	4/12/2023		Recoverable Fees	Rockwall	I-TITLE	5070000005	GJ		120.00	34,769.32
4/13/2023	4/13/2023		Correct Lender's T-17 Endorsement 5080000019	Grand Prairie	I-TITLE	5080000019	GJ	21.25		34,790.57
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000064	GJ		4.25	34,786.32
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000064	GJ		17.00	34,769.32
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000064	GJ		21.25	34,748.07
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000064	GJ		21.25	34,726.82
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000064	GJ		74.29	34,652.53
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000064	GJ		75.40	34,577.13
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000064	GJ		75.40	34,501.73
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000064	GJ		85.00	34,416.73
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000064	GJ		450.00	33,966.73
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000064	GJ		1,507.90	32,458.83
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000089	GJ		4.25	32,454.58
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000303	GJ		4.25	32,450.33
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000089	GJ		17.00	32,433.33
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000089	GJ		17.00	32,416.33
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000303	GJ		17.00	32,399.33
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000089	GJ		21.25	32,378.08
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000089	GJ		21.25	32,356.83
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000303	GJ		21.25	32,335.58
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000303	GJ		21.25	32,314.33
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000089	GJ		85.00	32,229.33
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000303	GJ		85.00	32,144.33
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000303	GJ		117.05	32,027.28
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000303	GJ		120.23	31,907.05
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000303	GJ		120.23	31,786.82

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000089	GJ		141.44	31,645.38
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000089	GJ		155.72	31,489.66
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000089	GJ		155.72	31,333.94
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000089	GJ		450.00	30,883.94
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000303	GJ		450.00	30,433.94
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000303	GJ		2,404.65	28,029.29
4/13/2023	4/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000089	GJ		3,114.40	24,914.89
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000333	GJ		4.25	24,910.64
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000323	GJ		4.25	24,906.39
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000333	GJ		17.00	24,889.39
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000323	GJ		17.00	24,872.39
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000333	GJ		21.25	24,851.14
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000333	GJ		21.25	24,829.89
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000323	GJ		21.25	24,808.64
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000323	GJ		21.25	24,787.39
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000333	GJ		85.00	24,702.39
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000323	GJ		85.00	24,617.39
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000333	GJ		110.84	24,506.55
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000333	GJ		112.63	24,393.92
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000333	GJ		112.63	24,281.29
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000323	GJ		125.46	24,155.83
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000323	GJ		127.54	24,028.29
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000323	GJ		127.54	23,900.75
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000323	GJ		407.00	23,493.75
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000333	GJ		450.00	23,043.75
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000323	GJ		450.00	22,593.75
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000333	GJ		2,252.50	20,341.25
4/13/2023	4/13/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000323	GJ		2,550.85	17,790.40
4/13/2023	4/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000128	GJ		4.25	17,786.15
4/13/2023	4/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000128	GJ		17.00	17,769.15
4/13/2023	4/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000128	GJ		21.25	17,747.90
4/13/2023	4/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000128	GJ		21.25	17,726.65
4/13/2023	4/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000128	GJ		46.58	17,680.07
4/13/2023	4/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000128	GJ		93.16	17,586.91
4/13/2023	4/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000128	GJ		139.74	17,447.17
4/13/2023	4/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000128	GJ		475.00	16,972.17
4/13/2023	4/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000128	GJ		931.60	16,040.57
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000010	GJ		4.25	16,036.32
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000025	GJ		4.25	16,032.07
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000010	GJ		17.00	16,015.07
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000025	GJ		17.00	15,998.07
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000010	GJ		21.25	15,976.82
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000010	GJ		21.25	15,955.57
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000025	GJ		21.25	15,934.32
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000010	GJ		77.90	15,856.42
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000010	GJ		85.00	15,771.42
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000025	GJ		85.00	15,686.42
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000025	GJ		94.14	15,592.28
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000025	GJ		96.94	15,495.34
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000010	GJ		990.00	14,505.34
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000025	GJ		990.00	13,515.34
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000010	GJ		1,598.85	11,916.49

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/13/2023	4/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000025	GJ		1,938.85	9,977.64
4/13/2023	4/13/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000019	GJ		21.25	9,956.39
4/13/2023	4/13/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000258	GJ	2,635.77		12,592.16
4/13/2023	4/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000185	GJ	65.60		12,657.76
4/13/2023	4/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000179	GJ	85.60		12,743.36
4/13/2023	4/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000180	GJ	103.40		12,846.76
4/13/2023	4/13/2023		Due from Escrow	Rockwall	I-TITLE	5070000015	GJ	4,088.70		16,935.46
4/13/2023	4/13/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000024	GJ	2,202.30		19,137.76
4/13/2023	4/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000064	GJ		14.40	19,123.36
4/13/2023	4/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000064	GJ		50.00	19,073.36
4/13/2023	4/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000064	GJ		144.00	18,929.36
4/13/2023	4/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000089	GJ		14.40	18,914.96
4/13/2023	4/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000303	GJ		14.40	18,900.56
4/13/2023	4/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000089	GJ		30.00	18,870.56
4/13/2023	4/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000303	GJ		30.00	18,840.56
4/13/2023	4/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000303	GJ		198.00	18,642.56
4/13/2023	4/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000089	GJ		210.00	18,432.56
4/13/2023	4/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000089	GJ		397.00	18,035.56
4/13/2023	4/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000303	GJ		397.00	17,638.56
4/13/2023	4/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000323	GJ		14.40	17,624.16
4/13/2023	4/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000322	GJ		19.20	17,604.96
4/13/2023	4/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000323	GJ		177.00	17,427.96
4/13/2023	4/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000322	GJ		212.00	17,215.96
4/13/2023	4/13/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000333	GJ		407.00	16,808.96
4/13/2023	4/13/2023		Recoverable Fees	Allen	I-TITLE	5050000128	GJ		9.60	16,799.36
4/13/2023	4/13/2023		Recoverable Fees	Allen	I-TITLE	5050000121	GJ		9.60	16,789.76
4/13/2023	4/13/2023		Recoverable Fees	Allen	I-TITLE	5050000121	GJ		85.00	16,704.76
4/13/2023	4/13/2023		Recoverable Fees	Allen	I-TITLE	5050000128	GJ		115.00	16,589.76
4/13/2023	4/13/2023		Recoverable Fees	Rockwall	I-TITLE	5070000025	GJ		9.60	16,580.16
4/13/2023	4/13/2023		Recoverable Fees	Rockwall	I-TITLE	5070000010	GJ		14.40	16,565.76
4/13/2023	4/13/2023		Recoverable Fees	Rockwall	I-TITLE	5070000010	GJ		38.00	16,527.76
4/13/2023	4/13/2023		Recoverable Fees	Rockwall	I-TITLE	5070000010	GJ		50.00	16,477.76
4/13/2023	4/13/2023		Recoverable Fees	Rockwall	I-TITLE	5070000025	GJ		50.00	16,427.76
4/13/2023	4/13/2023		Recoverable Fees	Rockwall	I-TITLE	5070000025	GJ		112.00	16,315.76
4/13/2023	4/13/2023		Recoverable Fees	Rockwall	I-TITLE	5070000010	GJ		148.00	16,167.76
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000322	GJ		4.25	16,163.51
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000258	GJ		4.25	16,159.26
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000322	GJ		17.00	16,142.26
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000258	GJ		17.00	16,125.26
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000322	GJ		21.25	16,104.01
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000322	GJ		21.25	16,082.76
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000258	GJ		21.25	16,061.51
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000258	GJ		21.25	16,040.26
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000258	GJ		76.16	15,964.10
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000258	GJ		79.48	15,884.62
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000258	GJ		79.48	15,805.14
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000258	GJ		85.00	15,720.14
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000322	GJ		125.84	15,594.30
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000322	GJ		125.84	15,468.46
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000322	GJ		129.54	15,338.92
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000322	GJ		158.95	15,179.97
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000322	GJ		450.00	14,729.97

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000258	GJ		450.00	14,279.97
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000258	GJ		1,589.50	12,690.47
4/14/2023	4/14/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000322	GJ		2,516.85	10,173.62
4/14/2023	4/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000121	GJ		4.25	10,169.37
4/14/2023	4/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000121	GJ		17.00	10,152.37
4/14/2023	4/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000121	GJ		17.00	10,135.37
4/14/2023	4/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000121	GJ		21.25	10,114.12
4/14/2023	4/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000121	GJ		81.05	10,033.07
4/14/2023	4/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000121	GJ		85.00	9,948.07
4/14/2023	4/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000121	GJ		86.32	9,861.75
4/14/2023	4/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000121	GJ		950.00	8,911.75
4/14/2023	4/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000121	GJ		1,726.35	7,185.40
4/14/2023	4/14/2023		Due from Escrow	PLANO	I-TITLE	5020000216	GJ	2,225.00		9,410.40
4/14/2023	4/14/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000317	GJ	4,944.72		14,355.12
4/14/2023	4/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000181	GJ	65.60		14,420.72
4/14/2023	4/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000128	GJ	71.60		14,492.32
4/14/2023	4/14/2023		Due from Escrow	Allen	I-TITLE	5050000060	GJ	3,508.84		18,001.16
4/14/2023	4/14/2023		Due from Escrow	Allen	I-TITLE	5050000117	GJ	3,759.46		21,760.62
4/14/2023	4/14/2023		Due from Escrow	Allen	I-TITLE	5050000125	GJ	3,981.87		25,742.49
4/14/2023	4/14/2023		Due from Escrow	Allen	I-TITLE	5050000124	GJ	6,401.05		32,143.54
4/14/2023	4/14/2023		Due from Escrow	Allen	I-TITLE	5050000146	GJ	17,640.75		49,784.29
4/14/2023	4/14/2023		Due from Escrow	Allen	I-TITLE	5050000147	GJ	18,444.85		68,229.14
4/14/2023	4/14/2023		Due from Escrow	Allen	I-TITLE	5050000148	GJ	19,542.97		87,772.11
4/14/2023	4/14/2023		Due from Escrow	Allen	I-TITLE	5050000149	GJ	19,542.97		107,315.08
4/14/2023	4/14/2023		Due from Escrow	Pilot Point	I-TITLE	5060000016	GJ	2,431.50		109,746.58
4/14/2023	4/14/2023		Due from Escrow	Rockwall	I-TITLE	5070000013	GJ	3,692.66		113,439.24
4/14/2023	4/14/2023		Due from Escrow	Rockwall	I-TITLE	5070000029	GJ	4,492.34		117,931.58
4/14/2023	4/14/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000035	GJ	1,678.50		119,610.08
4/14/2023	4/14/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000026	GJ	3,357.85		122,967.93
4/14/2023	4/14/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000008	GJ	1,465.20		124,433.13
4/14/2023	4/14/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000001	GJ	2,016.41		126,449.54
4/14/2023	4/14/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000258	GJ		14.40	126,435.14
4/14/2023	4/14/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000258	GJ		198.00	126,237.14
4/14/2023	4/14/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000322	GJ		407.00	125,830.14
4/14/2023	4/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000185	GJ		9.60	125,820.54
4/14/2023	4/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000179	GJ		9.60	125,810.94
4/14/2023	4/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000180	GJ		14.40	125,796.54
4/14/2023	4/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000180	GJ		23.00	125,773.54
4/14/2023	4/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000185	GJ		56.00	125,717.54
4/14/2023	4/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000180	GJ		66.00	125,651.54
4/14/2023	4/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000179	GJ		76.00	125,575.54
4/14/2023	4/14/2023		Recoverable Fees	Allen	I-TITLE	5050000121	GJ		20.00	125,555.54
4/14/2023	4/14/2023		Recoverable Fees	Rockwall	I-TITLE	5070000015	GJ		14.40	125,541.14
4/14/2023	4/14/2023		Recoverable Fees	Rockwall	I-TITLE	5070000015	GJ		54.54	125,486.60
4/14/2023	4/14/2023		Recoverable Fees	Rockwall	I-TITLE	5070000015	GJ		70.00	125,416.60
4/14/2023	4/14/2023		Recoverable Fees	Rockwall	I-TITLE	5070000015	GJ		178.00	125,238.60
4/17/2023	4/17/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000016	GJ		950.00	124,288.60
4/17/2023	4/17/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000016	GJ		1,446.70	122,841.90
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000015	GJ		4.25	122,837.65
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000029	GJ		4.25	122,833.40
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000013	GJ		4.25	122,829.15
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000015	GJ		17.00	122,812.15

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4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000029	GJ		17.00	122,795.15
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000013	GJ		17.00	122,778.15
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000015	GJ		21.25	122,756.90
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000015	GJ		21.25	122,735.65
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000029	GJ		21.25	122,714.40
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000013	GJ		21.25	122,693.15
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000015	GJ		85.00	122,608.15
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000029	GJ		85.00	122,523.15
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000013	GJ		112.46	122,410.69
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000015	GJ		112.97	122,297.72
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000015	GJ		118.19	122,179.53
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000029	GJ		137.45	122,042.08
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000029	GJ		143.99	121,898.09
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000013	GJ		148.75	121,749.34
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000015	GJ		990.00	120,759.34
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000029	GJ		990.00	119,769.34
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000013	GJ		990.00	118,779.34
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000013	GJ	2,185.35		116,593.99
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000015	GJ	2,363.85		114,230.14
4/17/2023	4/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000029	GJ	2,879.80		111,350.34
4/17/2023	4/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000026	GJ	4.25		111,346.09
4/17/2023	4/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000026	GJ	17.00		111,329.09
4/17/2023	4/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000026	GJ	21.25		111,307.84
4/17/2023	4/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000026	GJ	21.25		111,286.59
4/17/2023	4/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000026	GJ	85.00		111,201.59
4/17/2023	4/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000026	GJ	93.25		111,108.34
4/17/2023	4/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000035	GJ	566.10		110,542.24
4/17/2023	4/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000026	GJ	990.00		109,552.24
4/17/2023	4/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000035	GJ	990.00		108,562.24
4/17/2023	4/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000026	GJ	1,894.65		106,667.59
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000024	GJ	4.25		106,663.34
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000001	GJ	4.25		106,659.09
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000024	GJ	17.00		106,642.09
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000001	GJ	17.00		106,625.09
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000024	GJ	21.25		106,603.84
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000001	GJ	21.25		106,582.59
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000024	GJ	42.50		106,540.09
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000001	GJ	58.06		106,482.03
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000001	GJ	85.00		106,397.03
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000024	GJ	500.00		105,897.03
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000001	GJ	500.00		105,397.03
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000001	GJ	1,177.25		104,219.78
4/17/2023	4/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000024	GJ	1,307.30		102,912.48
4/17/2023	4/17/2023		Due from Escrow	PLANO	I-TITLE	5020000082	GJ	3,458.49		106,370.97
4/17/2023	4/17/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000096	GJ	3,581.03		109,952.00
4/17/2023	4/17/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000087	GJ	3,912.75		113,864.75
4/17/2023	4/17/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000182	GJ	71.60		113,936.35
4/17/2023	4/17/2023		Due from Escrow	Allen	I-TITLE	5050000137	GJ	3,263.36		117,199.71
4/17/2023	4/17/2023		Due from Escrow	Rockwall	I-TITLE	5070000020	GJ	1,848.98		119,048.69
4/17/2023	4/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000317	GJ		14.40	119,034.29
4/17/2023	4/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000317	GJ		30.00	119,004.29
4/17/2023	4/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000317	GJ		180.00	118,824.29

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/17/2023	4/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000128	GJ		9.60	118,814.69
4/17/2023	4/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000181	GJ		9.60	118,805.09
4/17/2023	4/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000181	GJ		56.00	118,749.09
4/17/2023	4/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000128	GJ		62.00	118,687.09
4/17/2023	4/17/2023		Recoverable Fees	Allen	I-TITLE	5050000125	GJ		9.60	118,677.49
4/17/2023	4/17/2023		Recoverable Fees	Allen	I-TITLE	5050000117	GJ		124.00	118,553.49
4/17/2023	4/17/2023		Recoverable Fees	Allen	I-TITLE	5050000125	GJ		168.00	118,385.49
4/17/2023	4/17/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000016	GJ		34.80	118,350.69
4/17/2023	4/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000029	GJ		9.60	118,341.09
4/17/2023	4/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000013	GJ		9.60	118,331.49
4/17/2023	4/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000015	GJ		38.00	118,293.49
4/17/2023	4/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000029	GJ		60.00	118,233.49
4/17/2023	4/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000013	GJ		60.00	118,173.49
4/17/2023	4/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000029	GJ		144.00	118,029.49
4/17/2023	4/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000013	GJ		144.00	117,885.49
4/17/2023	4/17/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000035	GJ		14.40	117,871.09
4/17/2023	4/17/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000026	GJ		19.20	117,851.89
4/17/2023	4/17/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000035	GJ		20.00	117,831.89
4/17/2023	4/17/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000035	GJ		27.00	117,804.89
4/17/2023	4/17/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000035	GJ		30.00	117,774.89
4/17/2023	4/17/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000035	GJ		31.00	117,743.89
4/17/2023	4/17/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000026	GJ		212.00	117,531.89
4/17/2023	4/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000001	GJ		9.60	117,522.29
4/17/2023	4/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000024	GJ		20.00	117,502.29
4/17/2023	4/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000001	GJ		20.00	117,482.29
4/17/2023	4/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000024	GJ		24.00	117,458.29
4/17/2023	4/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000001	GJ		124.00	117,334.29
4/17/2023	4/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000024	GJ		266.00	117,068.29
4/18/2023	4/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000317	GJ		4.25	117,064.04
4/18/2023	4/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000317	GJ		17.00	117,047.04
4/18/2023	4/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000317	GJ		21.25	117,025.79
4/18/2023	4/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000317	GJ		21.25	117,004.54
4/18/2023	4/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000317	GJ		85.00	116,919.54
4/18/2023	4/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000317	GJ		127.63	116,791.91
4/18/2023	4/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000317	GJ		156.32	116,635.59
4/18/2023	4/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000317	GJ		156.32	116,479.27
4/18/2023	4/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000317	GJ		450.00	116,029.27
4/18/2023	4/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000317	GJ		3,126.30	112,902.97
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000125	GJ		4.25	112,898.72
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000117	GJ		4.25	112,894.47
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000125	GJ		17.00	112,877.47
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000117	GJ		17.00	112,860.47
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000125	GJ		21.25	112,839.22
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000125	GJ		21.25	112,817.97
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000117	GJ		21.25	112,796.72
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000117	GJ		21.25	112,775.47
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000117	GJ		84.28	112,691.19
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000125	GJ		85.00	112,606.19
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000117	GJ		85.00	112,521.19
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000117	GJ		114.88	112,406.31
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000125	GJ		121.47	112,284.84
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000125	GJ		950.00	111,334.84

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000117	GJ		950.00	110,384.84
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000117	GJ		2,297.55	108,087.29
4/18/2023	4/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000125	GJ		2,544.05	105,543.24
4/18/2023	4/18/2023		Due from Escrow	PLANO	I-TITLE	5020000172	GJ	2,716.29		108,259.53
4/18/2023	4/18/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000129	GJ	3,190.78		111,450.31
4/18/2023	4/18/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000340	GJ	3,689.90		115,140.21
4/18/2023	4/18/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000194	GJ	61.60		115,201.81
4/18/2023	4/18/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000183	GJ	65.60		115,267.41
4/18/2023	4/18/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000187	GJ	69.60		115,337.01
4/18/2023	4/18/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000186	GJ	89.60		115,426.61
4/18/2023	4/18/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000184	GJ	93.60		115,520.21
4/18/2023	4/18/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000198	GJ	99.40		115,619.61
4/18/2023	4/18/2023		Due from Escrow	Allen	I-TITLE	5050000141	GJ	3,474.18		119,093.79
4/18/2023	4/18/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000032	GJ	1,169.00		120,262.79
4/18/2023	4/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000216	GJ		4.80	120,257.99
4/18/2023	4/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000082	GJ		14.40	120,243.59
4/18/2023	4/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000216	GJ		40.00	120,203.59
4/18/2023	4/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000082	GJ		50.00	120,153.59
4/18/2023	4/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000317	GJ		555.00	119,598.59
4/18/2023	4/18/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000096	GJ		14.40	119,584.19
4/18/2023	4/18/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000087	GJ		14.40	119,569.79
4/18/2023	4/18/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000096	GJ		157.00	119,412.79
4/18/2023	4/18/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000087	GJ		173.00	119,239.79
4/18/2023	4/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000182	GJ		9.60	119,230.19
4/18/2023	4/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000182	GJ		62.00	119,168.19
4/18/2023	4/18/2023		Recoverable Fees	Allen	I-TITLE	5050000124	GJ		9.60	119,158.59
4/18/2023	4/18/2023		Recoverable Fees	Allen	I-TITLE	5050000125	GJ		40.00	119,118.59
4/18/2023	4/18/2023		Recoverable Fees	Allen	I-TITLE	5050000117	GJ		40.00	119,078.59
4/18/2023	4/18/2023		Recoverable Fees	Allen	I-TITLE	5050000124	GJ		136.00	118,942.59
4/19/2023	4/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000082	GJ		4.25	118,938.34
4/19/2023	4/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000082	GJ		17.00	118,921.34
4/19/2023	4/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000082	GJ		21.25	118,900.09
4/19/2023	4/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000082	GJ		21.25	118,878.84
4/19/2023	4/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000082	GJ		85.00	118,793.84
4/19/2023	4/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000082	GJ		92.91	118,700.93
4/19/2023	4/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000082	GJ		104.34	118,596.59
4/19/2023	4/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000082	GJ		104.34	118,492.25
4/19/2023	4/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000082	GJ		450.00	118,042.25
4/19/2023	4/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000216	GJ		950.00	117,092.25
4/19/2023	4/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000216	GJ		1,200.20	115,892.05
4/19/2023	4/19/2023		Escrow Disbursement	PLANO	I-TITLE	5020000082	GJ		2,086.75	113,805.30
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000096	GJ		4.25	113,801.05
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000087	GJ		4.25	113,796.80
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000129	GJ		4.25	113,792.55
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000096	GJ		17.00	113,775.55
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000087	GJ		17.00	113,758.55
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000129	GJ		17.00	113,741.55
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000096	GJ		21.25	113,720.30
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000096	GJ		21.25	113,699.05
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000087	GJ		21.25	113,677.80
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000087	GJ		21.25	113,656.55
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000129	GJ		21.25	113,635.30

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000129	GJ		21.25	113,614.05
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000129	GJ		57.08	113,556.97
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000096	GJ		85.00	113,471.97
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000087	GJ		85.00	113,386.97
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000129	GJ		85.00	113,301.97
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000096	GJ		97.03	113,204.94
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000096	GJ		101.45	113,103.49
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000096	GJ		101.45	113,002.04
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000087	GJ		117.09	112,884.95
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000087	GJ		117.09	112,767.86
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000087	GJ		123.67	112,644.19
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000096	GJ		450.00	112,194.19
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000087	GJ		450.00	111,744.19
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000129	GJ		450.00	111,294.19
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000096	GJ		2,028.95	109,265.24
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000087	GJ		2,341.75	106,923.49
4/19/2023	4/19/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000129	GJ		2,399.55	104,523.94
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000124	GJ		4.25	104,519.69
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000124	GJ		17.00	104,502.69
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000148	GJ		17.00	104,485.69
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000149	GJ		17.00	104,468.69
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000147	GJ		17.00	104,451.69
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000124	GJ		21.25	104,430.44
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000124	GJ		21.25	104,409.19
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000148	GJ		21.25	104,387.94
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000149	GJ		21.25	104,366.69
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000147	GJ		21.25	104,345.44
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000124	GJ		85.00	104,260.44
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000124	GJ		211.52	104,048.92
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000124	GJ		233.58	103,815.34
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000148	GJ		250.00	103,565.34
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000146	GJ		250.00	103,315.34
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000149	GJ		250.00	103,065.34
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000147	GJ		250.00	102,815.34
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000124	GJ		950.00	101,865.34
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000147	GJ		1,761.37	100,103.97
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000148	GJ		1,853.34	98,250.63
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000149	GJ		1,853.34	96,397.29
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000124	GJ		4,671.60	91,725.69
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000146	GJ		15,536.30	76,189.39
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000147	GJ		16,395.23	59,794.16
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000148	GJ		17,254.58	42,539.58
4/19/2023	4/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000149	GJ		17,254.58	25,285.00
4/19/2023	4/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000020	GJ		4.25	25,280.75
4/19/2023	4/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000020	GJ		21.25	25,259.50
4/19/2023	4/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000020	GJ		50.61	25,208.89
4/19/2023	4/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000020	GJ		97.58	25,111.31
4/19/2023	4/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000020	GJ		685.29	24,426.02
4/19/2023	4/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000020	GJ		990.00	23,436.02
4/19/2023	4/19/2023		Due from Escrow	PLANO	I-TITLE	5020000208	GJ	2,674.68		26,110.70
4/19/2023	4/19/2023		Due from Escrow	PLANO	I-TITLE	5020000207	GJ	3,236.51		29,347.21
4/19/2023	4/19/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000035	GJ	3,319.47		32,666.68

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/19/2023	4/19/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000133	GJ	3,406.32		36,073.00
4/19/2023	4/19/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000190	GJ	1,913.97		37,986.97
4/19/2023	4/19/2023		Due from Escrow	Allen	I-TITLE	5050000145	GJ	3,623.36		41,610.33
4/19/2023	4/19/2023		Due from Escrow	Allen	I-TITLE	5050000072	GJ	3,972.08		45,582.41
4/19/2023	4/19/2023		Recoverable Fees	PLANO	I-TITLE	5020000216	GJ		30.00	45,552.41
4/19/2023	4/19/2023		Recoverable Fees	PLANO	I-TITLE	5020000082	GJ		32.00	45,520.41
4/19/2023	4/19/2023		Recoverable Fees	PLANO	I-TITLE	5020000082	GJ		375.00	45,145.41
4/19/2023	4/19/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000340	GJ		10.00	45,135.41
4/19/2023	4/19/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000340	GJ		14.40	45,121.01
4/19/2023	4/19/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000129	GJ		14.40	45,106.61
4/19/2023	4/19/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000087	GJ		20.00	45,086.61
4/19/2023	4/19/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000129	GJ		121.00	44,965.61
4/19/2023	4/19/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000340	GJ		161.00	44,804.61
4/19/2023	4/19/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000087	GJ		407.00	44,397.61
4/19/2023	4/19/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000096	GJ		482.00	43,915.61
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000184	GJ		9.60	43,906.01
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000186	GJ		9.60	43,896.41
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000183	GJ		9.60	43,886.81
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000194	GJ		9.60	43,877.21
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000187	GJ		9.60	43,867.61
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000198	GJ		14.40	43,853.21
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000198	GJ		23.00	43,830.21
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000194	GJ		52.00	43,778.21
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000183	GJ		56.00	43,722.21
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000187	GJ		60.00	43,662.21
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000198	GJ		62.00	43,600.21
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000186	GJ		80.00	43,520.21
4/19/2023	4/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000184	GJ		84.00	43,436.21
4/19/2023	4/19/2023		Recoverable Fees	Allen	I-TITLE	5050000060	GJ		24.00	43,412.21
4/19/2023	4/19/2023		Recoverable Fees	Allen	I-TITLE	5050000124	GJ		40.00	43,372.21
4/19/2023	4/19/2023		Recoverable Fees	Allen	I-TITLE	5050000148	GJ		146.80	43,225.41
4/19/2023	4/19/2023		Recoverable Fees	Allen	I-TITLE	5050000146	GJ		146.80	43,078.61
4/19/2023	4/19/2023		Recoverable Fees	Allen	I-TITLE	5050000149	GJ		146.80	42,931.81
4/19/2023	4/19/2023		Recoverable Fees	Allen	I-TITLE	5050000060	GJ		216.00	42,715.81
4/20/2023	4/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000172	GJ		4.25	42,711.56
4/20/2023	4/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000172	GJ		17.00	42,694.56
4/20/2023	4/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000172	GJ		21.25	42,673.31
4/20/2023	4/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000172	GJ		21.25	42,652.06
4/20/2023	4/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000172	GJ		79.86	42,572.20
4/20/2023	4/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000172	GJ		79.86	42,492.34
4/20/2023	4/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000172	GJ		82.07	42,410.27
4/20/2023	4/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000172	GJ		129.20	42,281.07
4/20/2023	4/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000172	GJ		450.00	41,831.07
4/20/2023	4/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000172	GJ		1,597.15	40,233.92
4/20/2023	4/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000035	GJ		4.25	40,229.67
4/20/2023	4/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000035	GJ		17.00	40,212.67
4/20/2023	4/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000035	GJ		21.25	40,191.42
4/20/2023	4/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000035	GJ		21.25	40,170.17
4/20/2023	4/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000035	GJ		106.76	40,063.41
4/20/2023	4/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000035	GJ		106.76	39,956.65
4/20/2023	4/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000035	GJ		108.80	39,847.85
4/20/2023	4/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000035	GJ		125.80	39,722.05

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/20/2023	4/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000035	GJ		450.00	39,272.05
4/20/2023	4/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000035	GJ	2,135.20		37,136.85
4/20/2023	4/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000340	GJ	4.25		37,132.60
4/20/2023	4/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000340	GJ	17.00		37,115.60
4/20/2023	4/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000340	GJ	21.25		37,094.35
4/20/2023	4/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000340	GJ	21.25		37,073.10
4/20/2023	4/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000340	GJ	85.00		36,988.10
4/20/2023	4/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000340	GJ	90.19		36,897.91
4/20/2023	4/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000340	GJ	109.48		36,788.43
4/20/2023	4/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000340	GJ	109.48		36,678.95
4/20/2023	4/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000340	GJ	450.00		36,228.95
4/20/2023	4/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000340	GJ	2,189.60		34,039.35
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000060	GJ	4.25		34,035.10
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000137	GJ	4.25		34,030.85
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000141	GJ	4.25		34,026.60
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000060	GJ	17.00		34,009.60
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000060	GJ	17.00		33,992.60
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000137	GJ	17.00		33,975.60
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000141	GJ	17.00		33,958.60
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000060	GJ	21.25		33,937.35
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000137	GJ	21.25		33,916.10
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000137	GJ	21.25		33,894.85
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000141	GJ	21.25		33,873.60
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000141	GJ	21.25		33,852.35
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000060	GJ	42.50		33,809.85
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000141	GJ	46.58		33,763.27
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000137	GJ	80.16		33,683.11
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000060	GJ	85.00		33,598.11
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000137	GJ	85.00		33,513.11
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000141	GJ	85.00		33,428.11
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000060	GJ	89.93		33,338.18
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000060	GJ	91.37		33,246.81
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000060	GJ	950.00		32,296.81
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000137	GJ	950.00		31,346.81
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000141	GJ	950.00		30,396.81
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000060	GJ	1,827.50		28,569.31
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000137	GJ	1,938.85		26,630.46
4/20/2023	4/20/2023		Escrow Disbursement	Allen	I-TITLE	5050000141	GJ	2,163.25		24,467.21
4/20/2023	4/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000032	GJ	4.25		24,462.96
4/20/2023	4/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000032	GJ	17.00		24,445.96
4/20/2023	4/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000032	GJ	21.25		24,424.71
4/20/2023	4/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000032	GJ	42.50		24,382.21
4/20/2023	4/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000008	GJ	421.60		23,960.61
4/20/2023	4/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000032	GJ	421.60		23,539.01
4/20/2023	4/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000032	GJ	500.00		23,039.01
4/20/2023	4/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000008	GJ	1,000.00		22,039.01
4/20/2023	4/20/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000320	GJ	2,815.04		24,854.05
4/20/2023	4/20/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000114	GJ	4,995.07		29,849.12
4/20/2023	4/20/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000120	GJ	3,015.96		32,865.08
4/20/2023	4/20/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000201	GJ	71.60		32,936.68
4/20/2023	4/20/2023		Due from Escrow	Waxahachie	I-TITLE	5100000011	GJ	3,266.85		36,203.53
4/20/2023	4/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000208	GJ		9.60	36,193.93

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/20/2023	4/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000172	GJ		14.40	36,179.53
4/20/2023	4/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000207	GJ		19.20	36,160.33
4/20/2023	4/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000172	GJ		50.00	36,110.33
4/20/2023	4/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000208	GJ		50.00	36,060.33
4/20/2023	4/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000208	GJ		100.00	35,960.33
4/20/2023	4/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000207	GJ		146.00	35,814.33
4/20/2023	4/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000172	GJ		170.00	35,644.33
4/20/2023	4/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000035	GJ		14.40	35,629.93
4/20/2023	4/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000035	GJ		30.00	35,599.93
4/20/2023	4/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000035	GJ		178.00	35,421.93
4/20/2023	4/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000133	GJ		10.00	35,411.93
4/20/2023	4/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000133	GJ		14.40	35,397.53
4/20/2023	4/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000133	GJ		149.00	35,248.53
4/20/2023	4/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000340	GJ		407.00	34,841.53
4/20/2023	4/20/2023		Recoverable Fees	Allen	I-TITLE	5050000072	GJ		4.80	34,836.73
4/20/2023	4/20/2023		Recoverable Fees	Allen	I-TITLE	5050000137	GJ		9.60	34,827.13
4/20/2023	4/20/2023		Recoverable Fees	Allen	I-TITLE	5050000141	GJ		9.60	34,817.53
4/20/2023	4/20/2023		Recoverable Fees	Allen	I-TITLE	5050000141	GJ		20.00	34,797.53
4/20/2023	4/20/2023		Recoverable Fees	Allen	I-TITLE	5050000072	GJ		30.00	34,767.53
4/20/2023	4/20/2023		Recoverable Fees	Allen	I-TITLE	5050000060	GJ		58.00	34,709.53
4/20/2023	4/20/2023		Recoverable Fees	Allen	I-TITLE	5050000060	GJ		65.04	34,644.49
4/20/2023	4/20/2023		Recoverable Fees	Allen	I-TITLE	5050000137	GJ		136.00	34,508.49
4/20/2023	4/20/2023		Recoverable Fees	Allen	I-TITLE	5050000141	GJ		136.00	34,372.49
4/20/2023	4/20/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000008	GJ		4.80	34,367.69
4/20/2023	4/20/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000032	GJ		10.00	34,357.69
4/20/2023	4/20/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000032	GJ		14.40	34,343.29
4/20/2023	4/20/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000008	GJ		38.80	34,304.49
4/20/2023	4/20/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000032	GJ		138.00	34,166.49
4/21/2023	4/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000207	GJ		4.25	34,162.24
4/21/2023	4/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000207	GJ		17.00	34,145.24
4/21/2023	4/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000207	GJ		21.25	34,123.99
4/21/2023	4/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000207	GJ		80.03	34,043.96
4/21/2023	4/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000207	GJ		81.26	33,962.70
4/21/2023	4/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000207	GJ		85.00	33,877.70
4/21/2023	4/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000207	GJ		162.52	33,715.18
4/21/2023	4/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000207	GJ		950.00	32,765.18
4/21/2023	4/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000207	GJ		1,625.20	31,139.98
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000114	GJ		4.25	31,135.73
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000320	GJ		4.25	31,131.48
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000114	GJ		17.00	31,114.48
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000320	GJ		17.00	31,097.48
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000114	GJ		21.25	31,076.23
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000114	GJ		21.25	31,054.98
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000320	GJ		21.25	31,033.73
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000320	GJ		21.25	31,012.48
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000320	GJ		68.98	30,943.50
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000114	GJ		85.00	30,858.50
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000320	GJ		85.00	30,773.50
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000320	GJ		87.68	30,685.82
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000320	GJ		87.68	30,598.14
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000114	GJ		128.35	30,469.79
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000114	GJ		157.21	30,312.58

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000114	GJ		157.21	30,155.37
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000114	GJ		450.00	29,705.37
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000320	GJ		450.00	29,255.37
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000320	GJ		1,753.55	27,501.82
4/21/2023	4/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000114	GJ		3,144.15	24,357.67
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000133	GJ		4.25	24,353.42
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000120	GJ		4.25	24,349.17
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000133	GJ		17.00	24,332.17
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000120	GJ		17.00	24,315.17
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000133	GJ		21.25	24,293.92
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000133	GJ		21.25	24,272.67
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000120	GJ		21.25	24,251.42
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000120	GJ		21.25	24,230.17
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000120	GJ		75.82	24,154.35
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000133	GJ		85.00	24,069.35
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000120	GJ		85.00	23,984.35
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000133	GJ		95.37	23,888.98
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000120	GJ		96.77	23,792.21
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000120	GJ		96.77	23,695.44
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000133	GJ		96.90	23,598.54
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000133	GJ		96.90	23,501.64
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000133	GJ		450.00	23,051.64
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000120	GJ		450.00	22,601.64
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000120	GJ		1,935.45	20,666.19
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000133	GJ		1,938.00	18,728.19
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000190	GJ		4.25	18,723.94
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000190	GJ		17.00	18,706.94
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000190	GJ		17.00	18,689.94
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000190	GJ		290.02	18,399.92
4/21/2023	4/21/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000190	GJ		1,450.10	16,949.82
4/21/2023	4/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000145	GJ		4.25	16,945.57
4/21/2023	4/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000145	GJ		17.00	16,928.57
4/21/2023	4/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000145	GJ		21.25	16,907.32
4/21/2023	4/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000145	GJ		21.25	16,886.07
4/21/2023	4/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000145	GJ		79.60	16,806.47
4/21/2023	4/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000145	GJ		85.00	16,721.47
4/21/2023	4/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000145	GJ		108.16	16,613.31
4/21/2023	4/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000072	GJ		140.63	16,472.68
4/21/2023	4/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000072	GJ		950.00	15,522.68
4/21/2023	4/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000145	GJ		950.00	14,572.68
4/21/2023	4/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000145	GJ		2,163.25	12,409.43
4/21/2023	4/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000072	GJ		2,812.65	9,596.78
4/21/2023	4/21/2023		Due from Escrow	PLANO	I-TITLE	5020000215	GJ	2,806.35		12,403.13
4/21/2023	4/21/2023		Due from Escrow	PLANO	I-TITLE	5020000227	GJ	3,063.26		15,466.39
4/21/2023	4/21/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000333	GJ	2,170.55		17,636.94
4/21/2023	4/21/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000309	GJ	2,861.51		20,498.45
4/21/2023	4/21/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000344	GJ	40,942.79		61,441.24
4/21/2023	4/21/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000193	GJ	50.80		61,492.04
4/21/2023	4/21/2023		Due from Escrow	Allen	I-TITLE	5050000120	GJ	3,495.96		64,988.00
4/21/2023	4/21/2023		Due from Escrow	Rockwall	I-TITLE	5070000022	GJ	2,672.12		67,660.12
4/21/2023	4/21/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000022	GJ	7,974.25		75,634.37
4/21/2023	4/21/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000004	GJ	1,421.35		77,055.72

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/21/2023	4/21/2023		Recoverable Fees	PLANO	I-TITLE	5020000207	GJ		4.80	77,050.92
4/21/2023	4/21/2023		Recoverable Fees	PLANO	I-TITLE	5020000207	GJ		40.00	77,010.92
4/21/2023	4/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000114	GJ		14.40	76,996.52
4/21/2023	4/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000320	GJ		14.40	76,982.12
4/21/2023	4/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000114	GJ		30.00	76,952.12
4/21/2023	4/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000320	GJ		40.00	76,912.12
4/21/2023	4/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000320	GJ		164.00	76,748.12
4/21/2023	4/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000114	GJ		210.00	76,538.12
4/21/2023	4/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000114	GJ		555.00	75,983.12
4/21/2023	4/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000120	GJ		14.40	75,968.72
4/21/2023	4/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000120	GJ		198.00	75,770.72
4/21/2023	4/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000133	GJ		407.00	75,363.72
4/21/2023	4/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000190	GJ		9.60	75,354.12
4/21/2023	4/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000201	GJ		9.60	75,344.52
4/21/2023	4/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000201	GJ		62.00	75,282.52
4/21/2023	4/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000190	GJ		126.00	75,156.52
4/21/2023	4/21/2023		Recoverable Fees	Allen	I-TITLE	5050000145	GJ		9.60	75,146.92
4/21/2023	4/21/2023		Recoverable Fees	Allen	I-TITLE	5050000145	GJ		20.00	75,126.92
4/21/2023	4/21/2023		Recoverable Fees	Allen	I-TITLE	5050000072	GJ		34.00	75,092.92
4/21/2023	4/21/2023		Recoverable Fees	Allen	I-TITLE	5050000145	GJ		144.00	74,948.92
4/24/2023	4/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000227	GJ		4.25	74,944.67
4/24/2023	4/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000227	GJ		17.00	74,927.67
4/24/2023	4/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000227	GJ		21.25	74,906.42
4/24/2023	4/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000227	GJ		21.25	74,885.17
4/24/2023	4/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000227	GJ		85.00	74,800.17
4/24/2023	4/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000227	GJ		95.50	74,704.67
4/24/2023	4/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000227	GJ		97.03	74,607.64
4/24/2023	4/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000227	GJ		97.03	74,510.61
4/24/2023	4/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000227	GJ		450.00	74,060.61
4/24/2023	4/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000227	GJ		1,940.55	72,120.06
4/24/2023	4/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000309	GJ		4.25	72,115.81
4/24/2023	4/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000309	GJ		17.00	72,098.81
4/24/2023	4/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000309	GJ		21.25	72,077.56
4/24/2023	4/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000309	GJ		21.25	72,056.31
4/24/2023	4/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000309	GJ		85.00	71,971.31
4/24/2023	4/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000309	GJ		89.72	71,881.59
4/24/2023	4/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000309	GJ		91.12	71,790.47
4/24/2023	4/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000309	GJ		91.12	71,699.35
4/24/2023	4/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000309	GJ		450.00	71,249.35
4/24/2023	4/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000309	GJ		1,822.40	69,426.95
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		4.25	69,422.70
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		17.00	69,405.70
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		17.00	69,388.70
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		21.25	69,367.45
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		21.25	69,346.20
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		42.50	69,303.70
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		85.00	69,218.70
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		278.80	68,939.90
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		278.80	68,661.10
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		450.00	68,211.10
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		1,368.12	66,842.98
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		1,368.12	65,474.86

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		4,104.35	61,370.51
4/24/2023	4/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		27,362.35	34,008.16
4/24/2023	4/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000022	GJ		4.25	34,003.91
4/24/2023	4/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000022	GJ		17.00	33,986.91
4/24/2023	4/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000022	GJ		21.25	33,965.66
4/24/2023	4/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000022	GJ		58.61	33,907.05
4/24/2023	4/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000022	GJ		59.46	33,847.59
4/24/2023	4/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000022	GJ		85.00	33,762.59
4/24/2023	4/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000022	GJ		990.00	32,772.59
4/24/2023	4/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000022	GJ		1,189.15	31,583.44
4/24/2023	4/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000022	GJ		904.10	30,679.34
4/24/2023	4/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000022	GJ		1,000.00	29,679.34
4/24/2023	4/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000022	GJ		6,027.35	23,651.99
4/24/2023	4/24/2023		Due from Escrow	PLANO	I-TITLE	5020000220	GJ	2,273.54		25,925.53
4/24/2023	4/24/2023		Due from Escrow	PLANO	I-TITLE	5020000083	GJ	2,724.42		28,649.95
4/24/2023	4/24/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000294	GJ	1,700.95		30,350.90
4/24/2023	4/24/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000275	GJ	1,750.99		32,101.89
4/24/2023	4/24/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000176	GJ	3,958.96		36,060.85
4/24/2023	4/24/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000119	GJ	5,039.11		41,099.96
4/24/2023	4/24/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000337	GJ	3,801.36		44,901.32
4/24/2023	4/24/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000346	GJ	4,317.11		49,218.43
4/24/2023	4/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000195	GJ	24.40		49,242.83
4/24/2023	4/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000197	GJ	67.60		49,310.43
4/24/2023	4/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000196	GJ	89.60		49,400.03
4/24/2023	4/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000074	GJ	127.40		49,527.43
4/24/2023	4/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000075	GJ	127.40		49,654.83
4/24/2023	4/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000076	GJ	131.40		49,786.23
4/24/2023	4/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000149	GJ	1,299.75		51,085.98
4/24/2023	4/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000146	GJ	1,584.75		52,670.73
4/24/2023	4/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000147	GJ	1,588.75		54,259.48
4/24/2023	4/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000148	GJ	1,588.75		55,848.23
4/24/2023	4/24/2023		Due from Escrow	Allen	I-TITLE	5050000119	GJ	5,770.90		61,619.13
4/24/2023	4/24/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000031	GJ	1,961.55		63,580.68
4/24/2023	4/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000227	GJ		14.40	63,566.28
4/24/2023	4/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000215	GJ		14.40	63,551.88
4/24/2023	4/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000227	GJ		50.00	63,501.88
4/24/2023	4/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000227	GJ		170.00	63,331.88
4/24/2023	4/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000215	GJ		178.00	63,153.88
4/24/2023	4/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000309	GJ		14.40	63,139.48
4/24/2023	4/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000309	GJ		30.00	63,109.48
4/24/2023	4/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000309	GJ		124.00	62,985.48
4/24/2023	4/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000344	GJ		26.00	62,959.48
4/24/2023	4/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000344	GJ		72.00	62,887.48
4/24/2023	4/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000344	GJ		162.00	62,725.48
4/24/2023	4/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000344	GJ		172.00	62,553.48
4/24/2023	4/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000344	GJ		176.00	62,377.48
4/24/2023	4/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000344	GJ		202.00	62,175.48
4/24/2023	4/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000344	GJ		214.00	61,961.48
4/24/2023	4/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000344	GJ		2,250.00	59,711.48
4/24/2023	4/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000344	GJ		2,250.00	57,461.48
4/24/2023	4/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000193	GJ		4.80	57,456.68
4/24/2023	4/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000193	GJ		46.00	57,410.68

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/24/2023	4/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000022	GJ		14.40	57,396.28
4/24/2023	4/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000022	GJ		58.00	57,338.28
4/24/2023	4/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000022	GJ		75.00	57,263.28
4/24/2023	4/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000022	GJ		100.00	57,163.28
4/24/2023	4/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000022	GJ		4.80	57,158.48
4/24/2023	4/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000022	GJ		38.00	57,120.48
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000208	GJ		4.25	57,116.23
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000215	GJ		4.25	57,111.98
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000208	GJ		17.00	57,094.98
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000215	GJ		17.00	57,077.98
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000083	GJ		17.00	57,060.98
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000208	GJ		21.25	57,039.73
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000215	GJ		21.25	57,018.48
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000215	GJ		21.25	56,997.23
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000083	GJ		21.25	56,975.98
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000083	GJ		21.25	56,954.73
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000208	GJ		63.37	56,891.36
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000083	GJ		70.59	56,820.77
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000208	GJ		72.33	56,748.44
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000208	GJ		72.33	56,676.11
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000215	GJ		84.62	56,591.49
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000208	GJ		85.00	56,506.49
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000215	GJ		85.00	56,421.49
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000083	GJ		85.00	56,336.49
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000083	GJ		85.04	56,251.45
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000083	GJ		85.04	56,166.41
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000215	GJ		85.94	56,080.47
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000215	GJ		85.94	55,994.53
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000215	GJ		450.00	55,544.53
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000083	GJ		450.00	55,094.53
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000208	GJ		800.00	54,294.53
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000208	GJ		1,379.55	52,914.98
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000083	GJ		1,700.85	51,214.13
4/25/2023	4/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000215	GJ		1,718.70	49,495.43
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000176	GJ		4.25	49,491.18
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000333	GJ		4.25	49,486.93
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000275	GJ		4.25	49,482.68
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000294	GJ		4.25	49,478.43
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000119	GJ		4.25	49,474.18
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000176	GJ		17.00	49,457.18
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000333	GJ		17.00	49,440.18
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000275	GJ		17.00	49,423.18
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000294	GJ		17.00	49,406.18
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000119	GJ		17.00	49,389.18
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000176	GJ		21.25	49,367.93
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000176	GJ		21.25	49,346.68
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000333	GJ		21.25	49,325.43
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000275	GJ		21.25	49,304.18
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000294	GJ		21.25	49,282.93
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000119	GJ		21.25	49,261.68
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000119	GJ		21.25	49,240.43
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000275	GJ		49.94	49,190.49

Company name: Starrex International Ltd.
Report name: General Ledger report
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000294	GJ		50.75	49,139.74
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000333	GJ		85.00	49,054.74
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000119	GJ		85.00	48,969.74
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000119	GJ		123.85	48,845.89
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000176	GJ		133.71	48,712.18
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000119	GJ		160.78	48,551.40
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000119	GJ		160.78	48,390.62
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000176	GJ		450.00	47,940.62
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000119	GJ		450.00	47,490.62
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000275	GJ		475.00	47,015.62
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000294	GJ		475.00	46,540.62
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000275	GJ		998.75	45,541.87
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000294	GJ		1,014.90	44,526.97
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000333	GJ		1,867.45	42,659.52
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000176	GJ		2,674.10	39,985.42
4/25/2023	4/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000119	GJ		3,215.55	36,769.87
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000337	GJ		4.25	36,765.62
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000346	GJ		4.25	36,761.37
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000337	GJ		17.00	36,744.37
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000346	GJ		17.00	36,727.37
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000346	GJ		17.00	36,710.37
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000337	GJ		21.25	36,689.12
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000337	GJ		21.25	36,667.87
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000346	GJ		21.25	36,646.62
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000337	GJ		81.73	36,564.89
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000337	GJ		85.00	36,479.89
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000346	GJ		85.00	36,394.89
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000346	GJ		85.77	36,309.12
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000337	GJ		110.84	36,198.28
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000337	GJ		110.84	36,087.44
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000346	GJ		157.42	35,930.02
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000346	GJ		157.42	35,772.60
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000346	GJ		450.00	35,322.60
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000337	GJ		900.00	34,422.60
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000337	GJ		2,216.80	32,205.80
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000346	GJ		3,148.40	29,057.40
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000149	GJ		1,124.55	27,932.85
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000148	GJ		1,413.55	26,519.30
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000146	GJ		1,413.55	25,105.75
4/25/2023	4/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000147	GJ		1,413.55	23,692.20
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000119	GJ		4.25	23,687.95
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000120	GJ		4.25	23,683.70
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000119	GJ		17.00	23,666.70
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000120	GJ		17.00	23,649.70
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000119	GJ		21.25	23,628.45
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000119	GJ		21.25	23,607.20
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000120	GJ		21.25	23,585.95
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000120	GJ		21.25	23,564.70
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000120	GJ		83.73	23,480.97
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000119	GJ		85.00	23,395.97
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000120	GJ		85.00	23,310.97
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000120	GJ		103.23	23,207.74

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000119	GJ		128.39	23,079.35
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000119	GJ		205.36	22,873.99
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000119	GJ		950.00	21,923.99
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000120	GJ		2,064.65	19,859.34
4/25/2023	4/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000119	GJ		4,107.20	15,752.14
4/25/2023	4/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000031	GJ		4.25	15,747.89
4/25/2023	4/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000031	GJ		17.00	15,730.89
4/25/2023	4/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000031	GJ		21.25	15,709.64
4/25/2023	4/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000031	GJ		55.97	15,653.67
4/25/2023	4/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000031	GJ		111.95	15,541.72
4/25/2023	4/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000031	GJ		167.92	15,373.80
4/25/2023	4/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000031	GJ		495.00	14,878.80
4/25/2023	4/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000031	GJ		904.61	13,974.19
4/25/2023	4/25/2023		Escrow Disbursement	Waxahachie	I-TITLE	5110000004	GJ		500.00	13,474.19
4/25/2023	4/25/2023		Escrow Disbursement	Waxahachie	I-TITLE	5110000004	GJ		886.55	12,587.64
4/25/2023	4/25/2023		Due from Escrow	PLANO	I-TITLE	5020000219	GJ	2,632.61		15,220.25
4/25/2023	4/25/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000310	GJ	2,704.63		17,924.88
4/25/2023	4/25/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000101	GJ	3,220.08		21,144.96
4/25/2023	4/25/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000199	GJ	71.60		21,216.56
4/25/2023	4/25/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000206	GJ	99.40		21,315.96
4/25/2023	4/25/2023		Due from Escrow	Allen	I-TITLE	5050000135	GJ	1,014.96		22,330.92
4/25/2023	4/25/2023		Due from Escrow	Allen	I-TITLE	5050000123	GJ	2,126.00		24,456.92
4/25/2023	4/25/2023		Due from Escrow	Allen	I-TITLE	5050000143	GJ	3,665.08		28,122.00
4/25/2023	4/25/2023		Due from Escrow	Waxahachie	I-TITLE	5100000015	GJ	2,994.25		31,116.25
4/25/2023	4/25/2023		Recoverable Fees	PLANO	I-TITLE	5020000083	GJ		14.40	31,101.85
4/25/2023	4/25/2023		Recoverable Fees	PLANO	I-TITLE	5020000215	GJ		40.00	31,061.85
4/25/2023	4/25/2023		Recoverable Fees	PLANO	I-TITLE	5020000083	GJ		174.00	30,887.85
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000275	GJ		4.80	30,883.05
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000294	GJ		4.80	30,878.25
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000333	GJ		9.60	30,868.65
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000275	GJ		10.00	30,858.65
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000294	GJ		10.00	30,848.65
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000176	GJ		14.40	30,834.25
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000119	GJ		14.40	30,819.85
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000333	GJ		30.00	30,789.85
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000176	GJ		40.00	30,749.85
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000119	GJ		40.00	30,709.85
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000294	GJ		103.00	30,606.85
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000333	GJ		136.00	30,470.85
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000275	GJ		170.00	30,300.85
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000119	GJ		170.00	30,130.85
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000176	GJ		186.00	29,944.85
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000176	GJ		397.00	29,547.85
4/25/2023	4/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000119	GJ		555.00	28,992.85
4/25/2023	4/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000346	GJ		9.60	28,983.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000346	GJ		10.00	28,973.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000337	GJ		14.40	28,958.85
4/25/2023	4/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000346	GJ		154.00	28,804.85
4/25/2023	4/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000337	GJ		218.00	28,586.85
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000196	GJ		9.60	28,577.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000197	GJ		9.60	28,567.65
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000195	GJ		10.00	28,557.65

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000195	GJ		14.40	28,543.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000076	GJ		14.40	28,528.85
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000074	GJ		14.40	28,514.45
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000075	GJ		14.40	28,500.05
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000148	GJ		19.20	28,480.85
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000149	GJ		19.20	28,461.65
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000146	GJ		19.20	28,442.45
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000147	GJ		19.20	28,423.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000148	GJ		30.00	28,393.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000149	GJ		30.00	28,363.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000146	GJ		30.00	28,333.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000147	GJ		30.00	28,303.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000197	GJ		58.00	28,245.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000196	GJ		80.00	28,165.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000074	GJ		113.00	28,052.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000075	GJ		113.00	27,939.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000076	GJ		117.00	27,822.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000146	GJ		122.00	27,700.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000148	GJ		126.00	27,574.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000149	GJ		126.00	27,448.25
4/25/2023	4/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000147	GJ		126.00	27,322.25
4/25/2023	4/25/2023		Recoverable Fees	Allen	I-TITLE	5050000119	GJ		19.20	27,303.05
4/25/2023	4/25/2023		Recoverable Fees	Allen	I-TITLE	5050000120	GJ		136.00	27,167.05
4/25/2023	4/25/2023		Recoverable Fees	Allen	I-TITLE	5050000119	GJ		212.00	26,955.05
4/25/2023	4/25/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000031	GJ		9.60	26,945.45
4/25/2023	4/25/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000031	GJ		20.00	26,925.45
4/25/2023	4/25/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000031	GJ		154.00	26,771.45
4/25/2023	4/25/2023		Recoverable Fees	Waxahachie	I-TITLE	5110000004	GJ		34.80	26,736.65
4/26/2023	4/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000219	GJ		4.25	26,732.40
4/26/2023	4/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000219	GJ		17.00	26,715.40
4/26/2023	4/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000219	GJ		21.25	26,694.15
4/26/2023	4/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000219	GJ		21.25	26,672.90
4/26/2023	4/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000219	GJ		76.33	26,596.57
4/26/2023	4/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000219	GJ		79.69	26,516.88
4/26/2023	4/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000219	GJ		79.69	26,437.19
4/26/2023	4/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000219	GJ		85.00	26,352.19
4/26/2023	4/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000219	GJ		450.00	25,902.19
4/26/2023	4/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000219	GJ		1,593.75	24,308.44
4/26/2023	4/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000310	GJ		4.25	24,304.19
4/26/2023	4/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000310	GJ		17.00	24,287.19
4/26/2023	4/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000310	GJ		21.25	24,265.94
4/26/2023	4/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000310	GJ		21.25	24,244.69
4/26/2023	4/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000310	GJ		68.51	24,176.18
4/26/2023	4/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000310	GJ		82.41	24,093.77
4/26/2023	4/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000310	GJ		82.41	24,011.36
4/26/2023	4/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000310	GJ		85.00	23,926.36
4/26/2023	4/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000310	GJ		450.00	23,476.36
4/26/2023	4/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000310	GJ		1,648.15	21,828.21
4/26/2023	4/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000101	GJ		4.25	21,823.96
4/26/2023	4/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000101	GJ		17.00	21,806.96
4/26/2023	4/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000101	GJ		21.25	21,785.71
4/26/2023	4/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000101	GJ		21.25	21,764.46

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4/26/2023	4/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000101	GJ		85.00	21,679.46
4/26/2023	4/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000101	GJ		87.76	21,591.70
4/26/2023	4/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000101	GJ		106.46	21,485.24
4/26/2023	4/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000101	GJ		106.46	21,378.78
4/26/2023	4/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000101	GJ		450.00	20,928.78
4/26/2023	4/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000101	GJ		2,129.25	18,799.53
4/26/2023	4/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000123	GJ		4.25	18,795.28
4/26/2023	4/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000123	GJ		17.00	18,778.28
4/26/2023	4/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000123	GJ		21.25	18,757.03
4/26/2023	4/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000123	GJ		21.25	18,735.78
4/26/2023	4/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000123	GJ		42.50	18,693.28
4/26/2023	4/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000123	GJ		85.00	18,608.28
4/26/2023	4/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000123	GJ		904.40	17,703.88
4/26/2023	4/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000120	GJ		950.00	16,753.88
4/26/2023	4/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000123	GJ		950.00	15,803.88
4/26/2023	4/26/2023		Due from Escrow	PLANO	I-TITLE	5020000187	GJ	2,558.08		18,361.96
4/26/2023	4/26/2023		Due from Escrow	PLANO	I-TITLE	5020000165	GJ	2,602.38		20,964.34
4/26/2023	4/26/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000330	GJ	2,464.24		23,428.58
4/26/2023	4/26/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000350	GJ	4,006.65		27,435.23
4/26/2023	4/26/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000338	GJ	7,050.81		34,486.04
4/26/2023	4/26/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000354	GJ	3,114.69		37,600.73
4/26/2023	4/26/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000210	GJ	81.60		37,682.33
4/26/2023	4/26/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000211	GJ	130.40		37,812.73
4/26/2023	4/26/2023		Due from Escrow	Allen	I-TITLE	5050000155	GJ	2,315.65		40,128.38
4/26/2023	4/26/2023		Due from Escrow	Allen	I-TITLE	5050000134	GJ	4,345.72		44,474.10
4/26/2023	4/26/2023		Due from Escrow	Allen	I-TITLE	5050000133	GJ	4,847.88		49,321.98
4/26/2023	4/26/2023		Due from Escrow	Rockwall	I-TITLE	5070000034	GJ	2,819.30		52,141.28
4/26/2023	4/26/2023		Due from Escrow	Rockwall	I-TITLE	5070000027	GJ	3,582.63		55,723.91
4/26/2023	4/26/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000028	GJ	3,638.13		59,362.04
4/26/2023	4/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000219	GJ		14.40	59,347.64
4/26/2023	4/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000219	GJ		50.00	59,297.64
4/26/2023	4/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000219	GJ		140.00	59,157.64
4/26/2023	4/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000310	GJ		14.40	59,143.24
4/26/2023	4/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000310	GJ		30.00	59,113.24
4/26/2023	4/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000310	GJ		180.00	58,933.24
4/26/2023	4/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000101	GJ		14.40	58,918.84
4/26/2023	4/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000101	GJ		177.00	58,741.84
4/26/2023	4/26/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000199	GJ		9.60	58,732.24
4/26/2023	4/26/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000206	GJ		14.40	58,717.84
4/26/2023	4/26/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000206	GJ		23.00	58,694.84
4/26/2023	4/26/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000206	GJ		62.00	58,632.84
4/26/2023	4/26/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000199	GJ		62.00	58,570.84
4/26/2023	4/26/2023		Recoverable Fees	Allen	I-TITLE	5050000120	GJ		9.60	58,561.24
4/26/2023	4/26/2023		Recoverable Fees	Allen	I-TITLE	5050000123	GJ		9.60	58,551.64
4/26/2023	4/26/2023		Recoverable Fees	Allen	I-TITLE	5050000123	GJ		10.00	58,541.64
4/26/2023	4/26/2023		Recoverable Fees	Allen	I-TITLE	5050000123	GJ		60.75	58,480.89
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000187	GJ		4.25	58,476.64
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000165	GJ		4.25	58,472.39
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000187	GJ		17.00	58,455.39
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000165	GJ		17.00	58,438.39
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000187	GJ		21.25	58,417.14
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000187	GJ		21.25	58,395.89

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4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000165	GJ		21.25	58,374.64
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000165	GJ		21.25	58,353.39
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000187	GJ		63.67	58,289.72
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000165	GJ		74.12	58,215.60
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000165	GJ		74.12	58,141.48
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000165	GJ		75.44	58,066.04
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000187	GJ		76.33	57,989.71
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000187	GJ		76.33	57,913.38
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000187	GJ		85.00	57,828.38
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000165	GJ		111.35	57,717.03
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000187	GJ		450.00	57,267.03
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000165	GJ		450.00	56,817.03
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000165	GJ	1,482.40		55,334.63
4/27/2023	4/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000187	GJ		1,526.60	53,808.03
4/27/2023	4/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000330	GJ		87.55	53,720.48
4/27/2023	4/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000330	GJ		98.09	53,622.39
4/27/2023	4/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000330	GJ		450.00	53,172.39
4/27/2023	4/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000330	GJ	1,751.00		51,421.39
4/27/2023	4/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000354	GJ		4.25	51,417.14
4/27/2023	4/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000354	GJ		17.00	51,400.14
4/27/2023	4/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000354	GJ		21.25	51,378.89
4/27/2023	4/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000354	GJ		21.25	51,357.64
4/27/2023	4/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000354	GJ		85.00	51,272.64
4/27/2023	4/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000354	GJ		100.98	51,171.66
4/27/2023	4/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000354	GJ		100.98	51,070.68
4/27/2023	4/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000354	GJ		100.98	50,969.70
4/27/2023	4/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000354	GJ		450.00	50,519.70
4/27/2023	4/27/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000354	GJ	2,019.60		48,500.10
4/27/2023	4/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000134	GJ		4.25	48,495.85
4/27/2023	4/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000134	GJ		17.00	48,478.85
4/27/2023	4/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000134	GJ		21.25	48,457.60
4/27/2023	4/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000134	GJ		21.25	48,436.35
4/27/2023	4/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000134	GJ		85.00	48,351.35
4/27/2023	4/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000134	GJ		125.84	48,225.51
4/27/2023	4/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000134	GJ		142.88	48,082.63
4/27/2023	4/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000134	GJ		950.00	47,132.63
4/27/2023	4/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000134	GJ	2,812.65		44,319.98
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000034	GJ		4.25	44,315.73
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000027	GJ		4.25	44,311.48
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000034	GJ		17.00	44,294.48
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000027	GJ		17.00	44,277.48
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000034	GJ		21.25	44,256.23
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000034	GJ		21.25	44,234.98
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000027	GJ		21.25	44,213.73
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000034	GJ		64.60	44,149.13
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000027	GJ		70.08	44,079.05
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000034	GJ		85.00	43,994.05
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000027	GJ		85.00	43,909.05
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000034	GJ		990.00	42,919.05
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000027	GJ		990.00	41,929.05
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000034	GJ	1,311.55		40,617.50
4/27/2023	4/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000027	GJ	2,207.45		38,410.05

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/27/2023	4/27/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000293	GJ	4,787.71		43,197.76
4/27/2023	4/27/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000308	GJ	4,852.59		48,050.35
4/27/2023	4/27/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000251	GJ	2,949.99		51,000.34
4/27/2023	4/27/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000353	GJ	3,619.54		54,619.88
4/27/2023	4/27/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000203	GJ	71.60		54,691.48
4/27/2023	4/27/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000205	GJ	71.60		54,763.08
4/27/2023	4/27/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000204	GJ	75.60		54,838.68
4/27/2023	4/27/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000005	GJ	2,117.55		56,956.23
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000187	GJ		14.40	56,941.83
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000179	GJ		14.40	56,927.43
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000217	GJ		14.40	56,913.03
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000229	GJ		14.40	56,898.63
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000165	GJ		19.20	56,879.43
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000106	GJ		19.20	56,860.23
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000210	GJ		20.00	56,840.23
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000244	GJ		34.90	56,805.33
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000229	GJ		40.00	56,765.33
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000187	GJ		50.00	56,715.33
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000179	GJ		50.00	56,665.33
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000244	GJ		50.00	56,615.33
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000217	GJ		50.00	56,565.33
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000187	GJ		152.00	56,413.33
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000229	GJ		154.00	56,259.33
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000179	GJ		160.00	56,099.33
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000217	GJ		170.00	55,929.33
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000106	GJ		240.00	55,689.33
4/27/2023	4/27/2023		Recoverable Fees	PLANO	I-TITLE	5020000165	GJ		252.00	55,437.33
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000330	GJ		9.60	55,427.73
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000350	GJ		9.60	55,418.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000197	GJ		14.40	55,403.73
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000336	GJ		14.40	55,389.33
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000335	GJ		14.40	55,374.93
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000166	GJ		14.40	55,360.53
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000324	GJ		14.40	55,346.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000324	GJ		20.00	55,326.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000197	GJ		30.00	55,296.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000166	GJ		30.00	55,266.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000336	GJ		40.00	55,226.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000335	GJ		40.00	55,186.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000330	GJ		68.00	55,118.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000350	GJ		76.00	55,042.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000197	GJ		122.00	54,920.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000166	GJ		168.00	54,752.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000324	GJ		168.00	54,584.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000336	GJ		190.00	54,394.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000335	GJ		194.00	54,200.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000336	GJ		397.00	53,803.13
4/27/2023	4/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000197	GJ		555.00	53,248.13
4/27/2023	4/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000349	GJ		10.00	53,238.13
4/27/2023	4/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000251	GJ		10.00	53,228.13
4/27/2023	4/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000354	GJ		14.40	53,213.73
4/27/2023	4/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000330	GJ		14.40	53,199.33

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/27/2023	4/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000349	GJ		19.20	53,180.13
4/27/2023	4/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000354	GJ		20.00	53,160.13
4/27/2023	4/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000251	GJ		30.00	53,130.13
4/27/2023	4/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000347	GJ		34.80	53,095.33
4/27/2023	4/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000347	GJ		42.80	53,052.53
4/27/2023	4/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000330	GJ		125.00	52,927.53
4/27/2023	4/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000354	GJ		159.00	52,768.53
4/27/2023	4/27/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000349	GJ		176.00	52,592.53
4/27/2023	4/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000210	GJ		9.60	52,582.93
4/27/2023	4/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000211	GJ		10.00	52,572.93
4/27/2023	4/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000211	GJ		14.40	52,558.53
4/27/2023	4/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000210	GJ		72.00	52,486.53
4/27/2023	4/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000211	GJ		106.00	52,380.53
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000138	GJ		4.80	52,375.73
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000134	GJ		9.60	52,366.13
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000143	GJ		9.60	52,356.53
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000150	GJ		10.00	52,346.53
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000133	GJ		19.20	52,327.33
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000134	GJ		20.00	52,307.33
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000150	GJ		33.60	52,273.73
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000138	GJ		122.00	52,151.73
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000143	GJ		128.00	52,023.73
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000134	GJ		136.00	51,887.73
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000133	GJ		164.00	51,723.73
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000150	GJ		326.00	51,397.73
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000027	GJ		9.60	51,388.13
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000034	GJ		14.40	51,373.73
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000037	GJ		14.40	51,359.33
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000030	GJ		14.40	51,344.93
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000037	GJ		38.00	51,306.93
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000034	GJ		46.00	51,260.93
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000034	GJ		50.00	51,210.93
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000027	GJ		50.00	51,160.93
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000037	GJ		50.00	51,110.93
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000030	GJ		50.00	51,060.93
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000034	GJ		58.00	51,002.93
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000030	GJ		58.00	50,944.93
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000027	GJ		128.00	50,816.93
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000030	GJ		128.00	50,688.93
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000034	GJ		136.00	50,552.93
4/27/2023	4/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000037	GJ		140.00	50,412.93
4/27/2023	4/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000028	GJ		19.20	50,393.73
4/27/2023	4/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000028	GJ		20.00	50,373.73
4/27/2023	4/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000028	GJ		224.00	50,149.73
4/27/2023	4/27/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000005	GJ		67.00	50,082.73
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000179	GJ		4.25	50,078.48
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000220	GJ		4.25	50,074.23
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000217	GJ		4.25	50,069.98
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000229	GJ		4.25	50,065.73
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000179	GJ		17.00	50,048.73
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000220	GJ		17.00	50,031.73
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000217	GJ		17.00	50,014.73

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000106	GJ		17.00	49,997.73
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000229	GJ		17.00	49,980.73
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000179	GJ		21.25	49,959.48
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000179	GJ		21.25	49,938.23
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000220	GJ		21.25	49,916.98
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000217	GJ		21.25	49,895.73
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000217	GJ		21.25	49,874.48
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000106	GJ		21.25	49,853.23
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000106	GJ		21.25	49,831.98
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000229	GJ		21.25	49,810.73
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000229	GJ		21.25	49,789.48
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000220	GJ		53.64	49,735.84
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000220	GJ		54.40	49,681.44
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000106	GJ		70.13	49,611.31
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000210	GJ		72.97	49,538.34
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000210	GJ		72.97	49,465.37
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000179	GJ		73.87	49,391.50
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000179	GJ		75.01	49,316.49
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000179	GJ		75.01	49,241.48
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000244	GJ		75.39	49,166.09
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000244	GJ		75.39	49,090.70
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000106	GJ		76.50	49,014.20
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000106	GJ		76.50	48,937.70
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000229	GJ		83.43	48,854.27
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000229	GJ		84.74	48,769.53
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000229	GJ		84.74	48,684.79
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000179	GJ		85.00	48,599.79
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000220	GJ		85.00	48,514.79
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000220	GJ		85.00	48,429.79
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000217	GJ		85.00	48,344.79
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000106	GJ		85.00	48,259.79
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000229	GJ		85.00	48,174.79
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000217	GJ		87.42	48,087.37
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000217	GJ		91.37	47,996.00
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000217	GJ		91.37	47,904.63
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000179	GJ		450.00	47,454.63
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000244	GJ		450.00	47,004.63
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000217	GJ		450.00	46,554.63
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000106	GJ		450.00	46,104.63
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000229	GJ		450.00	45,654.63
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000210	GJ		450.00	45,204.63
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000220	GJ		950.00	44,254.63
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000220	GJ		1,003.00	43,251.63
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000210	GJ		1,459.45	41,792.18
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000179	GJ		1,500.25	40,291.93
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000244	GJ		1,507.90	38,784.03
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000106	GJ		1,530.00	37,254.03
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000229	GJ		1,694.90	35,559.13
4/28/2023	4/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000217	GJ		1,827.50	33,731.63
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000308	GJ		4.25	33,727.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000293	GJ		4.25	33,723.13
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000338	GJ		4.25	33,718.88

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000197	GJ		4.25	33,714.63
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000316	GJ		4.25	33,710.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000336	GJ		4.25	33,706.13
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000335	GJ		4.25	33,701.88
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000166	GJ		4.25	33,697.63
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000324	GJ		4.25	33,693.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000308	GJ		17.00	33,676.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000293	GJ		17.00	33,659.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000338	GJ		17.00	33,642.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000197	GJ		17.00	33,625.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000316	GJ		17.00	33,608.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000336	GJ		17.00	33,591.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000336	GJ		17.00	33,574.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000335	GJ		17.00	33,557.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000166	GJ		17.00	33,540.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000324	GJ		17.00	33,523.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000350	GJ		17.00	33,506.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000308	GJ		21.25	33,485.13
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000308	GJ		21.25	33,463.88
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000293	GJ		21.25	33,442.63
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000293	GJ		21.25	33,421.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000338	GJ		21.25	33,400.13
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000338	GJ		21.25	33,378.88
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000197	GJ		21.25	33,357.63
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000197	GJ		21.25	33,336.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000316	GJ		21.25	33,315.13
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000316	GJ		21.25	33,293.88
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000336	GJ		21.25	33,272.63
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000336	GJ		21.25	33,251.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000335	GJ		21.25	33,230.13
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000335	GJ		21.25	33,208.88
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000166	GJ		21.25	33,187.63
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000166	GJ		21.25	33,166.38
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000324	GJ		21.25	33,145.13
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000324	GJ		21.25	33,123.88
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000350	GJ		21.25	33,102.63
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000166	GJ		42.50	33,060.13
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000197	GJ		64.47	32,995.66
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000316	GJ		75.69	32,919.97
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000324	GJ		75.74	32,844.23
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000324	GJ		79.05	32,765.18
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000324	GJ		79.05	32,686.13
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000166	GJ		82.71	32,603.42
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000166	GJ		82.71	32,520.71
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000308	GJ		85.00	32,435.71
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000293	GJ		85.00	32,350.71
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000338	GJ		85.00	32,265.71
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000197	GJ		85.00	32,180.71
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000316	GJ		85.00	32,095.71
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000336	GJ		85.00	32,010.71
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000335	GJ		85.00	31,925.71
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000166	GJ		85.00	31,840.71

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000324	GJ		85.00	31,755.71
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000350	GJ		85.00	31,670.71
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000335	GJ		88.23	31,582.48
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000335	GJ		113.35	31,469.13
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000335	GJ		113.35	31,355.78
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000336	GJ		125.72	31,230.06
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000336	GJ		131.67	31,098.39
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000336	GJ		131.67	30,966.72
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000293	GJ		141.06	30,825.66
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000308	GJ		148.54	30,677.12
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000293	GJ		155.30	30,521.82
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000293	GJ		155.30	30,366.52
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000308	GJ		157.00	30,209.52
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000308	GJ		157.00	30,052.52
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000338	GJ		175.00	29,877.52
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000338	GJ		175.61	29,701.91
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000308	GJ		450.00	29,251.91
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000293	GJ		450.00	28,801.91
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000197	GJ		450.00	28,351.91
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000336	GJ		450.00	27,901.91
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000335	GJ		450.00	27,451.91
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000166	GJ		450.00	27,001.91
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000324	GJ		450.00	26,551.91
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000338	GJ		950.00	25,601.91
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000316	GJ		950.00	24,651.91
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000324	GJ		1,581.00	23,070.91
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000316	GJ		1,603.10	21,467.81
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000166	GJ		1,654.10	19,813.71
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000335	GJ		2,266.95	17,546.76
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000336	GJ		2,633.30	14,913.46
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000293	GJ		3,105.90	11,807.56
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000308	GJ		3,139.90	8,667.66
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000197	GJ		3,166.25	5,501.41
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000350	GJ		3,797.80	1,703.61
4/28/2023	4/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000338	GJ		5,383.05	-3,679.44
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000353	GJ		4.25	-3,683.69
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000330	GJ		4.25	-3,687.94
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000349	GJ		4.25	-3,692.19
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000353	GJ		17.00	-3,709.19
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000330	GJ		17.00	-3,726.19
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000349	GJ		17.00	-3,743.19
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000353	GJ		21.25	-3,764.44
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000353	GJ		21.25	-3,785.69
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000330	GJ		21.25	-3,806.94
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000330	GJ		21.25	-3,828.19
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000349	GJ		21.25	-3,849.44
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000349	GJ		21.25	-3,870.69
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000349	GJ		66.17	-3,936.86
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000353	GJ		85.00	-4,021.86
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000349	GJ		85.00	-4,106.86
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000347	GJ		96.94	-4,203.80
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000347	GJ		96.94	-4,300.74

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000353	GJ		101.28	-4,402.02
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000251	GJ		110.37	-4,512.39
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000251	GJ		110.37	-4,622.76
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000349	GJ		110.97	-4,733.73
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000349	GJ		110.97	-4,844.70
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000330	GJ		111.60	-4,956.30
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000330	GJ		111.60	-5,067.90
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000330	GJ		114.84	-5,182.74
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000353	GJ		123.38	-5,306.12
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000353	GJ		123.38	-5,429.50
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000330	GJ		149.60	-5,579.10
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000353	GJ		450.00	-6,029.10
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000330	GJ		450.00	-6,479.10
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000349	GJ		450.00	-6,929.10
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000251	GJ		450.00	-7,379.10
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000347	GJ		450.00	-7,829.10
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000347	GJ		1,938.85	-9,767.95
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000251	GJ		2,207.45	-11,975.40
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000349	GJ		2,219.35	-14,194.75
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000330	GJ		2,232.10	-16,426.85
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000353	GJ		2,467.55	-18,894.40
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000143	GJ		4.25	-18,898.65
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000133	GJ		4.25	-18,902.90
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000150	GJ		4.25	-18,907.15
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000138	GJ		4.25	-18,911.40
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000143	GJ		17.00	-18,928.40
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000133	GJ		17.00	-18,945.40
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000150	GJ		17.00	-18,962.40
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000138	GJ		17.00	-18,979.40
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000143	GJ		21.25	-19,000.65
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000143	GJ		21.25	-19,021.90
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000133	GJ		21.25	-19,043.15
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000150	GJ		21.25	-19,064.40
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000138	GJ		21.25	-19,085.65
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000135	GJ		44.96	-19,130.61
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000143	GJ		85.00	-19,215.61
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000133	GJ		85.00	-19,300.61
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000150	GJ		85.00	-19,385.61
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000143	GJ		90.91	-19,476.52
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000138	GJ		91.38	-19,567.90
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000143	GJ		110.37	-19,678.27
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000133	GJ		163.03	-19,841.30
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000150	GJ		173.87	-20,015.17
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000138	GJ		300.00	-20,315.17
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000133	GJ		700.00	-21,015.17
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000150	GJ		700.00	-21,715.17
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000143	GJ		950.00	-22,665.17
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000135	GJ		950.00	-23,615.17
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000155	GJ		950.00	-24,565.17
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000155	GJ		1,360.85	-25,926.02
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000146	GJ		1,707.65	-27,633.67
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000138	GJ		1,827.50	-29,461.17

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000143	GJ		2,207.45	-31,668.62
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000133	GJ		3,654.15	-35,322.77
4/28/2023	4/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000150	GJ		4,281.45	-39,604.22
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000037	GJ	4.25		-39,608.47
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000030	GJ	4.25		-39,612.72
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000037	GJ	17.00		-39,629.72
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000030	GJ	17.00		-39,646.72
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000037	GJ	21.25		-39,667.97
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000037	GJ	21.25		-39,689.22
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000030	GJ	21.25		-39,710.47
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000030	GJ	60.27		-39,770.74
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000037	GJ	85.00		-39,855.74
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000030	GJ	85.00		-39,940.74
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000037	GJ	95.84		-40,036.58
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000037	GJ	95.84		-40,132.42
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000037	GJ	990.00		-41,122.42
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000030	GJ	990.00		-42,112.42
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000030	GJ	1,222.30		-43,334.72
4/28/2023	4/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000037	GJ	1,916.75		-45,251.47
4/28/2023	4/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000028	GJ	4.25		-45,255.72
4/28/2023	4/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000028	GJ	17.00		-45,272.72
4/28/2023	4/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000028	GJ	21.25		-45,293.97
4/28/2023	4/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000028	GJ	85.00		-45,378.97
4/28/2023	4/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000028	GJ	94.01		-45,472.98
4/28/2023	4/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000028	GJ	103.02		-45,576.00
4/28/2023	4/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000028	GJ	990.00		-46,566.00
4/28/2023	4/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000028	GJ	2,060.40		-48,626.40
4/28/2023	4/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000015	GJ	4.25		-48,630.65
4/28/2023	4/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000015	GJ	17.00		-48,647.65
4/28/2023	4/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000015	GJ	21.25		-48,668.90
4/28/2023	4/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000015	GJ	77.90		-48,746.80
4/28/2023	4/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000015	GJ	80.15		-48,826.95
4/28/2023	4/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000015	GJ	85.00		-48,911.95
4/28/2023	4/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000015	GJ	1,000.00		-49,911.95
4/28/2023	4/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000015	GJ	1,603.10		-51,515.05
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000005	GJ	950.00		-52,465.05
4/28/2023	4/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000005	GJ		1,042.95	-53,508.00
4/28/2023	4/28/2023		Due from Escrow	PLANO	I-TITLE	5020000210	GJ	2,075.39		-51,432.61
4/28/2023	4/28/2023		Due from Escrow	PLANO	I-TITLE	5020000244	GJ	2,193.58		-49,239.03
4/28/2023	4/28/2023		Due from Escrow	PLANO	I-TITLE	5020000179	GJ	2,547.29		-46,691.74
4/28/2023	4/28/2023		Due from Escrow	PLANO	I-TITLE	5020000106	GJ	2,606.83		-44,084.91
4/28/2023	4/28/2023		Due from Escrow	PLANO	I-TITLE	5020000229	GJ	2,754.96		-41,329.95
4/28/2023	4/28/2023		Due from Escrow	PLANO	I-TITLE	5020000217	GJ	2,930.81		-38,399.14
4/28/2023	4/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000324	GJ	2,615.99		-35,783.15
4/28/2023	4/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000166	GJ	2,673.17		-33,109.98
4/28/2023	4/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000316	GJ	3,007.94		-30,102.04
4/28/2023	4/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000335	GJ	3,429.03		-26,673.01
4/28/2023	4/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000336	GJ	4,279.51		-22,393.50
4/28/2023	4/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000197	GJ	4,550.87		-17,842.63
4/28/2023	4/28/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000347	GJ	2,670.33		-15,172.30
4/28/2023	4/28/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000349	GJ	3,718.41		-11,453.89
4/28/2023	4/28/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000330	GJ	3,789.89		-7,664.00

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/28/2023	4/28/2023		Due from Escrow	Allen	I-TITLE	5050000138	GJ	2,398.18		-5,265.82
4/28/2023	4/28/2023		Due from Escrow	Allen	I-TITLE	5050000136	GJ	3,172.99		-2,092.83
4/28/2023	4/28/2023		Due from Escrow	Allen	I-TITLE	5050000150	GJ	5,652.42		3,559.59
4/28/2023	4/28/2023		Due from Escrow	Rockwall	I-TITLE	5070000030	GJ	2,650.47		6,210.06
4/28/2023	4/28/2023		Due from Escrow	Rockwall	I-TITLE	5070000037	GJ	3,489.58		9,699.64
4/28/2023	4/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000308	GJ		14.40	9,685.24
4/28/2023	4/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000293	GJ		14.40	9,670.84
4/28/2023	4/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000338	GJ		14.40	9,656.44
4/28/2023	4/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000308	GJ		30.00	9,626.44
4/28/2023	4/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000293	GJ		30.00	9,596.44
4/28/2023	4/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000338	GJ		30.00	9,566.44
4/28/2023	4/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000338	GJ		174.00	9,392.44
4/28/2023	4/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000293	GJ		190.00	9,202.44
4/28/2023	4/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000308	GJ		210.00	8,992.44
4/28/2023	4/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000308	GJ		397.00	8,595.44
4/28/2023	4/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000293	GJ		397.00	8,198.44
4/28/2023	4/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000353	GJ		10.00	8,188.44
4/28/2023	4/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000353	GJ		19.20	8,169.24
4/28/2023	4/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000251	GJ		31.80	8,137.44
4/28/2023	4/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000353	GJ		176.00	7,961.44
4/28/2023	4/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000203	GJ		9.60	7,951.84
4/28/2023	4/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000205	GJ		9.60	7,942.24
4/28/2023	4/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000204	GJ		9.60	7,932.64
4/28/2023	4/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000203	GJ		62.00	7,870.64
4/28/2023	4/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000205	GJ		62.00	7,808.64
4/28/2023	4/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000204	GJ		66.00	7,742.64
4/28/2023	4/28/2023		Recoverable Fees	Allen	I-TITLE	5050000155	GJ		4.80	7,737.84
4/28/2023	4/28/2023		Recoverable Fees	Allen	I-TITLE	5050000143	GJ		20.00	7,717.84
4/28/2023	4/28/2023		Recoverable Fees	Allen	I-TITLE	5050000133	GJ		20.00	7,697.84
4/28/2023	4/28/2023		Recoverable Fees	Allen	I-TITLE	5050000135	GJ		20.00	7,677.84
4/28/2023	4/28/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000015	GJ		9.60	7,668.24
4/28/2023	4/28/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000015	GJ		10.00	7,658.24
4/28/2023	4/28/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000015	GJ		86.00	7,572.24
4/28/2023	4/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000005	GJ		9.60	7,562.64
4/28/2023	4/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000005	GJ		23.00	7,539.64
4/28/2023	4/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000005	GJ		25.00	7,514.64
5/1/2023	5/1/2023		Due from Escrow	PLANO	I-TITLE	5020000192	GJ	2,788.30		10,302.94
5/1/2023	5/1/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000325	GJ	2,160.74		12,463.68
5/1/2023	5/1/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000171	GJ	3,646.18		16,109.86
5/1/2023	5/1/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000173	GJ	3,658.55		19,768.41
5/1/2023	5/1/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000078	GJ	3,687.48		23,455.89
5/1/2023	5/1/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000212	GJ	71.60		23,527.49
5/1/2023	5/1/2023		Due from Escrow	Rockwall	I-TITLE	5070000043	GJ	2,946.00		26,473.49
5/1/2023	5/1/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000032	GJ	3,523.21		29,996.70
5/1/2023	5/1/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000033	GJ	4,170.65		34,167.35
5/1/2023	5/1/2023		Due from Escrow	Waxahachie	I-TITLE	5100000005	GJ	1,138.10		35,305.45
5/1/2023	5/1/2023		Due from Escrow	Waxahachie	I-TITLE	5100000006	GJ	1,638.10		36,943.55
5/1/2023	5/1/2023		Due from Escrow	Waxahachie	I-TITLE	5100000014	GJ	1,750.80		38,694.35
5/1/2023	5/1/2023		Due from Escrow	Waxahachie	I-TITLE	5100000017	GJ	2,826.44		41,520.79
5/1/2023	5/1/2023		Recording Fee	Waxahachie	I-TITLE	5100000014	GJ		43.60	41,477.19
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000171	GJ		4.25	41,472.94
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000173	GJ		4.25	41,468.69

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5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000171	GJ		17.00	41,451.69
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000173	GJ		17.00	41,434.69
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000171	GJ		21.25	41,413.44
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000171	GJ		21.25	41,392.19
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000173	GJ		21.25	41,370.94
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000173	GJ		21.25	41,349.69
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000171	GJ		85.00	41,264.69
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000173	GJ		85.00	41,179.69
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000173	GJ		101.49	41,078.20
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000171	GJ		118.96	40,959.24
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000171	GJ		120.91	40,838.33
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000171	GJ		120.91	40,717.42
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000173	GJ		123.63	40,593.79
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000173	GJ		123.63	40,470.16
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000171	GJ		450.00	40,020.16
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000173	GJ		450.00	39,570.16
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000171	GJ		2,418.25	37,151.91
5/2/2023	5/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000173	GJ		2,472.65	34,679.26
5/2/2023	5/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000136	GJ		4.25	34,675.01
5/2/2023	5/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000129	GJ		4.25	34,670.76
5/2/2023	5/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000136	GJ		17.00	34,653.76
5/2/2023	5/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000136	GJ		21.25	34,632.51
5/2/2023	5/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000136	GJ		70.30	34,562.21
5/2/2023	5/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000136	GJ		84.62	34,477.59
5/2/2023	5/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000136	GJ		84.62	34,392.97
5/2/2023	5/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000136	GJ		85.00	34,307.97
5/2/2023	5/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000136	GJ		950.00	33,357.97
5/2/2023	5/2/2023		Escrow Disbursement	Allen	I-TITLE	5050000136	GJ		1,692.35	31,665.62
5/2/2023	5/2/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000043	GJ		990.00	30,675.62
5/2/2023	5/2/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000043	GJ		1,822.40	28,853.22
5/2/2023	5/2/2023		Due from Escrow	PLANO	I-TITLE	5020000056	GJ	3,484.50		32,337.72
5/2/2023	5/2/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000342	GJ	3,271.31		35,609.03
5/2/2023	5/2/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000208	GJ	96.65		35,705.68
5/2/2023	5/2/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000207	GJ	106.65		35,812.33
5/2/2023	5/2/2023		Due from Escrow	Pilot Point	I-TITLE	5060000028	GJ	2,472.40		38,284.73
5/2/2023	5/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000316	GJ		14.40	38,270.33
5/2/2023	5/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000171	GJ		14.40	38,255.93
5/2/2023	5/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000173	GJ		14.40	38,241.53
5/2/2023	5/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000316	GJ		30.00	38,211.53
5/2/2023	5/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000171	GJ		30.00	38,181.53
5/2/2023	5/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000171	GJ		30.00	38,151.53
5/2/2023	5/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000173	GJ		30.00	38,121.53
5/2/2023	5/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000316	GJ		186.00	37,935.53
5/2/2023	5/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000171	GJ		194.00	37,741.53
5/2/2023	5/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000173	GJ		194.00	37,547.53
5/2/2023	5/2/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000330	GJ		10.00	37,537.53
5/2/2023	5/2/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000347	GJ		10.00	37,527.53
5/2/2023	5/2/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000330	GJ		407.00	37,120.53
5/2/2023	5/2/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000349	GJ		407.00	36,713.53
5/2/2023	5/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000212	GJ		9.60	36,703.93
5/2/2023	5/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000212	GJ		62.00	36,641.93
5/2/2023	5/2/2023		Recoverable Fees	Allen	I-TITLE	5050000136	GJ		9.60	36,632.33

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/2/2023	5/2/2023		Recoverable Fees	Allen	I-TITLE	5050000138	GJ		10.00	36,622.33
5/2/2023	5/2/2023		Recoverable Fees	Allen	I-TITLE	5050000136	GJ		40.00	36,582.33
5/2/2023	5/2/2023		Recoverable Fees	Allen	I-TITLE	5050000136	GJ		114.00	36,468.33
5/2/2023	5/2/2023		Recoverable Fees	Rockwall	I-TITLE	5070000043	GJ		9.60	36,458.73
5/2/2023	5/2/2023		Recoverable Fees	Rockwall	I-TITLE	5070000043	GJ		34.00	36,424.73
5/2/2023	5/2/2023		Recoverable Fees	Rockwall	I-TITLE	5070000043	GJ		40.00	36,384.73
5/2/2023	5/2/2023		Recoverable Fees	Rockwall	I-TITLE	5070000043	GJ		50.00	36,334.73
5/2/2023	5/2/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000032	GJ		14.40	36,320.33
5/2/2023	5/2/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000032	GJ		130.00	36,190.33
5/3/2023	5/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000056	GJ		4.25	36,186.08
5/3/2023	5/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000056	GJ		17.00	36,169.08
5/3/2023	5/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000056	GJ		21.25	36,147.83
5/3/2023	5/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000056	GJ		21.25	36,126.58
5/3/2023	5/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000056	GJ		85.00	36,041.58
5/3/2023	5/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000056	GJ		107.14	35,934.44
5/3/2023	5/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000056	GJ		113.13	35,821.31
5/3/2023	5/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000056	GJ		113.13	35,708.18
5/3/2023	5/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000056	GJ		450.00	35,258.18
5/3/2023	5/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000056	GJ		2,317.95	32,940.23
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000325	GJ		4.25	32,935.98
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000078	GJ		4.25	32,931.73
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000325	GJ		17.00	32,914.73
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000078	GJ		17.00	32,897.73
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000325	GJ		21.25	32,876.48
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000325	GJ		21.25	32,855.23
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000078	GJ		21.25	32,833.98
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000078	GJ		21.25	32,812.73
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000325	GJ		69.74	32,742.99
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000078	GJ		85.00	32,657.99
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000078	GJ		123.80	32,534.19
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000078	GJ		125.84	32,408.35
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000078	GJ		125.84	32,282.51
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000325	GJ		450.00	31,832.51
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000078	GJ		450.00	31,382.51
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000325	GJ		1,394.85	29,987.66
5/3/2023	5/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000078	GJ		2,516.85	27,470.81
5/3/2023	5/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000342	GJ		4.25	27,466.56
5/3/2023	5/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000342	GJ		17.00	27,449.56
5/3/2023	5/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000342	GJ		21.25	27,428.31
5/3/2023	5/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000342	GJ		21.25	27,407.06
5/3/2023	5/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000342	GJ		85.00	27,322.06
5/3/2023	5/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000342	GJ		109.27	27,212.79
5/3/2023	5/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000342	GJ		109.27	27,103.52
5/3/2023	5/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000342	GJ		109.27	26,994.25
5/3/2023	5/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000342	GJ		450.00	26,544.25
5/3/2023	5/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000342	GJ		2,185.35	24,358.90
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000032	GJ		4.25	24,354.65
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000033	GJ		4.25	24,350.40
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000032	GJ		17.00	24,333.40
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000033	GJ		17.00	24,316.40
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000032	GJ		21.25	24,295.15
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000033	GJ		21.25	24,273.90

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000032	GJ		85.00	24,188.90
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000033	GJ		85.00	24,103.90
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000033	GJ		91.38	24,012.52
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000032	GJ		103.11	23,909.41
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000033	GJ		132.77	23,776.64
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000032	GJ		990.00	22,786.64
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000033	GJ		990.00	21,796.64
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000032	GJ		2,118.20	19,678.44
5/3/2023	5/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000033	GJ		2,655.40	17,023.04
5/3/2023	5/3/2023		Due from Escrow	PLANO	I-TITLE	5020000071	GJ	3,687.82		20,710.86
5/3/2023	5/3/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000355	GJ	3,026.18		23,737.04
5/3/2023	5/3/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000218	GJ	81.60		23,818.64
5/3/2023	5/3/2023		Due from Escrow	Allen	I-TITLE	5050000156	GJ	809.60		24,628.24
5/3/2023	5/3/2023		Due from Escrow	Allen	I-TITLE	5050000157	GJ	809.60		25,437.84
5/3/2023	5/3/2023		Due from Escrow	Allen	I-TITLE	5050000158	GJ	809.60		26,247.44
5/3/2023	5/3/2023		Due from Escrow	Allen	I-TITLE	5050000159	GJ	809.60		27,057.04
5/3/2023	5/3/2023		Due from Escrow	Allen	I-TITLE	5050000160	GJ	809.60		27,866.64
5/3/2023	5/3/2023		Due from Escrow	Allen	I-TITLE	5050000144	GJ	1,372.74		29,239.38
5/3/2023	5/3/2023		Due from Escrow	Allen	I-TITLE	5050000142	GJ	3,196.53		32,435.91
5/3/2023	5/3/2023		Due from Escrow	Waxahachie	I-TITLE	5100000012	GJ	1,396.66		33,832.57
5/3/2023	5/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000056	GJ		14.40	33,818.17
5/3/2023	5/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000192	GJ		14.40	33,803.77
5/3/2023	5/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000056	GJ		50.00	33,753.77
5/3/2023	5/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000056	GJ		170.00	33,583.77
5/3/2023	5/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000192	GJ		200.00	33,383.77
5/3/2023	5/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000325	GJ		14.40	33,369.37
5/3/2023	5/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000078	GJ		14.40	33,354.97
5/3/2023	5/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000325	GJ		40.00	33,314.97
5/3/2023	5/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000078	GJ		40.00	33,274.97
5/3/2023	5/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000325	GJ		128.00	33,146.97
5/3/2023	5/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000078	GJ		142.00	33,004.97
5/3/2023	5/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000342	GJ		14.40	32,990.57
5/3/2023	5/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000342	GJ		20.00	32,970.57
5/3/2023	5/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000342	GJ		125.00	32,845.57
5/3/2023	5/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000207	GJ		10.00	32,835.57
5/3/2023	5/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000208	GJ		14.40	32,821.17
5/3/2023	5/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000207	GJ		14.40	32,806.77
5/3/2023	5/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000208	GJ		26.00	32,780.77
5/3/2023	5/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000207	GJ		26.00	32,754.77
5/3/2023	5/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000208	GJ		56.25	32,698.52
5/3/2023	5/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000207	GJ		56.25	32,642.27
5/3/2023	5/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000033	GJ		9.60	32,632.67
5/3/2023	5/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000032	GJ		40.00	32,592.67
5/3/2023	5/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000033	GJ		40.00	32,552.67
5/3/2023	5/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000033	GJ		124.00	32,428.67
5/4/2023	5/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000192	GJ		4.25	32,424.42
5/4/2023	5/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000192	GJ		17.00	32,407.42
5/4/2023	5/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000192	GJ		21.25	32,386.17
5/4/2023	5/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000192	GJ		21.25	32,364.92
5/4/2023	5/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000192	GJ		82.92	32,282.00
5/4/2023	5/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000192	GJ		84.19	32,197.81
5/4/2023	5/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000192	GJ		84.19	32,113.62

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5/4/2023	5/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000192	GJ		85.00	32,028.62
5/4/2023	5/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000192	GJ		450.00	31,578.62
5/4/2023	5/4/2023		Escrow Disbursement	PLANO	I-TITLE	5020000192	GJ		1,683.85	29,894.77
5/4/2023	5/4/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000355	GJ		4.25	29,890.52
5/4/2023	5/4/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000355	GJ		17.00	29,873.52
5/4/2023	5/4/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000355	GJ		21.25	29,852.27
5/4/2023	5/4/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000355	GJ		21.25	29,831.02
5/4/2023	5/4/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000355	GJ		85.00	29,746.02
5/4/2023	5/4/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000355	GJ		96.26	29,649.76
5/4/2023	5/4/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000355	GJ		96.26	29,553.50
5/4/2023	5/4/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000355	GJ		96.26	29,457.24
5/4/2023	5/4/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000355	GJ		450.00	29,007.24
5/4/2023	5/4/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000355	GJ		1,925.25	27,081.99
5/4/2023	5/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000142	GJ		4.25	27,077.74
5/4/2023	5/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000142	GJ		17.00	27,060.74
5/4/2023	5/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000142	GJ		21.25	27,039.49
5/4/2023	5/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000142	GJ		21.25	27,018.24
5/4/2023	5/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000142	GJ		68.98	26,949.26
5/4/2023	5/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000142	GJ		85.00	26,864.26
5/4/2023	5/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000142	GJ		950.00	25,914.26
5/4/2023	5/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000142	GJ		1,863.20	24,051.06
5/4/2023	5/4/2023		Due from Escrow	PLANO	I-TITLE	5020000228	GJ	3,241.46		27,292.52
5/4/2023	5/4/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000217	GJ	65.60		27,358.12
5/4/2023	5/4/2023		Due from Escrow	Allen	I-TITLE	5050000151	GJ	3,107.09		30,465.21
5/4/2023	5/4/2023		Due from Escrow	Allen	I-TITLE	5050000131	GJ	3,509.19		33,974.40
5/4/2023	5/4/2023		Due from Escrow	Allen	I-TITLE	5050000109	GJ	3,701.05		37,675.45
5/4/2023	5/4/2023		Due from Escrow	Waxahachie	I-TITLE	5100000022	GJ	3,213.18		40,888.63
5/4/2023	5/4/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000012	GJ	1,431.60		42,320.23
5/4/2023	5/4/2023		Recoverable Fees	PLANO	I-TITLE	5020000071	GJ		19.20	42,301.03
5/4/2023	5/4/2023		Recoverable Fees	PLANO	I-TITLE	5020000192	GJ		40.00	42,261.03
5/4/2023	5/4/2023		Recoverable Fees	PLANO	I-TITLE	5020000071	GJ		40.00	42,221.03
5/4/2023	5/4/2023		Recoverable Fees	PLANO	I-TITLE	5020000071	GJ		244.00	41,977.03
5/4/2023	5/4/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000355	GJ		10.00	41,967.03
5/4/2023	5/4/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000355	GJ		14.40	41,952.63
5/4/2023	5/4/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000355	GJ		189.00	41,763.63
5/4/2023	5/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000218	GJ		9.60	41,754.03
5/4/2023	5/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000217	GJ		9.60	41,744.43
5/4/2023	5/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000217	GJ		56.00	41,688.43
5/4/2023	5/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000218	GJ		72.00	41,616.43
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000142	GJ		9.60	41,606.83
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000144	GJ		9.60	41,597.23
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000131	GJ		9.60	41,587.63
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000151	GJ		9.60	41,578.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000142	GJ		20.00	41,558.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000144	GJ		20.00	41,538.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000151	GJ		20.00	41,518.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000157	GJ		28.80	41,489.23
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000159	GJ		28.80	41,460.43
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000160	GJ		28.80	41,431.63
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000158	GJ		28.80	41,402.83
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000156	GJ		28.80	41,374.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000144	GJ		86.00	41,288.03

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000157	GJ		120.00	41,168.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000159	GJ		120.00	41,048.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000160	GJ		120.00	40,928.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000158	GJ		120.00	40,808.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000156	GJ		120.00	40,688.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000157	GJ		132.00	40,556.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000159	GJ		132.00	40,424.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000160	GJ		132.00	40,292.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000158	GJ		132.00	40,160.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000156	GJ		132.00	40,028.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000142	GJ		136.00	39,892.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000131	GJ		148.00	39,744.03
5/4/2023	5/4/2023		Recoverable Fees	Allen	I-TITLE	5050000151	GJ		156.00	39,588.03
5/4/2023	5/4/2023		Recoverable Fees	Rockwall	I-TITLE	5070000031	GJ		81.84	39,506.19
5/4/2023	5/4/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000011	GJ		9.60	39,496.59
5/4/2023	5/4/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000011	GJ		10.00	39,486.59
5/4/2023	5/4/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000011	GJ		152.00	39,334.59
5/5/2023	5/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000071	GJ		4.25	39,330.34
5/5/2023	5/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000071	GJ		17.00	39,313.34
5/5/2023	5/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000071	GJ		21.25	39,292.09
5/5/2023	5/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000071	GJ		21.25	39,270.84
5/5/2023	5/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000071	GJ		85.00	39,185.84
5/5/2023	5/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000071	GJ		121.12	39,064.72
5/5/2023	5/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000071	GJ		121.12	38,943.60
5/5/2023	5/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000071	GJ		121.13	38,822.47
5/5/2023	5/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000071	GJ		450.00	38,372.47
5/5/2023	5/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000071	GJ		2,422.50	35,949.97
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000144	GJ		4.25	35,945.72
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000131	GJ		4.25	35,941.47
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000144	GJ		17.00	35,924.47
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000131	GJ		17.00	35,907.47
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000144	GJ		21.25	35,886.22
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000144	GJ		21.25	35,864.97
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000131	GJ		21.25	35,843.72
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000144	GJ		42.54	35,801.18
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000131	GJ		85.00	35,716.18
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000131	GJ		99.07	35,617.11
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000131	GJ		103.57	35,513.54
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000157	GJ		250.00	35,263.54
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000159	GJ		250.00	35,013.54
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000160	GJ		250.00	34,763.54
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000158	GJ		250.00	34,513.54
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000156	GJ		250.00	34,263.54
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000157	GJ		278.80	33,984.74
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000159	GJ		278.80	33,705.94
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000160	GJ		278.80	33,427.14
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000158	GJ		278.80	33,148.34
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000156	GJ		278.80	32,869.54
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000144	GJ		300.00	32,569.54
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000144	GJ		850.85	31,718.69
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000131	GJ		950.00	30,768.69
5/5/2023	5/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000131	GJ		2,071.45	28,697.24

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/5/2023	5/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000011	GJ		4.25	28,692.99
5/5/2023	5/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000011	GJ		17.00	28,675.99
5/5/2023	5/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000011	GJ		21.25	28,654.74
5/5/2023	5/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000011	GJ		42.50	28,612.24
5/5/2023	5/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000011	GJ		85.00	28,527.24
5/5/2023	5/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000011	GJ		1,000.00	27,527.24
5/5/2023	5/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000011	GJ		1,925.25	25,601.99
5/5/2023	5/5/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000012	GJ		500.00	25,101.99
5/5/2023	5/5/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000012	GJ		931.60	24,170.39
5/5/2023	5/5/2023		Due from Escrow	PLANO	I-TITLE	5020000190	GJ	2,576.67		26,747.06
5/5/2023	5/5/2023		Due from Escrow	PLANO	I-TITLE	5020000211	GJ	2,654.83		29,401.89
5/5/2023	5/5/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000331	GJ	2,667.58		32,069.47
5/5/2023	5/5/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000346	GJ	3,606.41		35,675.88
5/5/2023	5/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000216	GJ	67.60		35,743.48
5/5/2023	5/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000215	GJ	95.40		35,838.88
5/5/2023	5/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000213	GJ	115.20		35,954.08
5/5/2023	5/5/2023		Due from Escrow	Rockwall	I-TITLE	5070000038	GJ	2,725.50		38,679.58
5/5/2023	5/5/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000013	GJ	1,098.15		39,777.73
5/8/2023	5/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000190	GJ		4.25	39,773.48
5/8/2023	5/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000190	GJ		17.00	39,756.48
5/8/2023	5/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000190	GJ		21.25	39,735.23
5/8/2023	5/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000190	GJ		21.25	39,713.98
5/8/2023	5/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000190	GJ		68.21	39,645.77
5/8/2023	5/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000190	GJ		74.33	39,571.44
5/8/2023	5/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000190	GJ		74.33	39,497.11
5/8/2023	5/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000190	GJ		85.00	39,412.11
5/8/2023	5/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000190	GJ		450.00	38,962.11
5/8/2023	5/8/2023		Escrow Disbursement	PLANO	I-TITLE	5020000190	GJ		1,486.65	37,475.46
5/8/2023	5/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000346	GJ		4.25	37,471.21
5/8/2023	5/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000346	GJ		17.00	37,454.21
5/8/2023	5/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000346	GJ		21.25	37,432.96
5/8/2023	5/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000346	GJ		21.25	37,411.71
5/8/2023	5/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000346	GJ		85.00	37,326.71
5/8/2023	5/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000346	GJ		118.53	37,208.18
5/8/2023	5/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000346	GJ		120.49	37,087.69
5/8/2023	5/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000346	GJ		120.49	36,967.20
5/8/2023	5/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000346	GJ		450.00	36,517.20
5/8/2023	5/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000346	GJ		2,409.75	34,107.45
5/8/2023	5/8/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000216	GJ		9.60	34,097.85
5/8/2023	5/8/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000215	GJ		14.40	34,083.45
5/8/2023	5/8/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000213	GJ		19.20	34,064.25
5/8/2023	5/8/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000213	GJ		20.00	34,044.25
5/8/2023	5/8/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000215	GJ		23.00	34,021.25
5/8/2023	5/8/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000216	GJ		58.00	33,963.25
5/8/2023	5/8/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000215	GJ		58.00	33,905.25
5/8/2023	5/8/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000213	GJ		76.00	33,829.25
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000151	GJ		4.25	33,825.00
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000109	GJ		4.25	33,820.75
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000151	GJ		17.00	33,803.75
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000109	GJ		17.00	33,786.75
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000151	GJ		21.25	33,765.50
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000151	GJ		21.25	33,744.25

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5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000109	GJ		21.25	33,723.00
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000109	GJ		21.25	33,701.75
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000151	GJ		68.98	33,632.77
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000151	GJ		83.51	33,549.26
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000151	GJ		85.00	33,464.26
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000109	GJ		85.00	33,379.26
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000109	GJ		109.06	33,270.20
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000109	GJ		110.84	33,159.36
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000151	GJ		950.00	32,209.36
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000109	GJ		950.00	31,259.36
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000151	GJ	1,670.25		29,589.11
5/8/2023	5/8/2023		Escrow Disbursement	Allen	I-TITLE	5050000109	GJ	2,216.80		27,372.31
5/8/2023	5/8/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000038	GJ	4.25		27,368.06
5/8/2023	5/8/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000038	GJ	17.00		27,351.06
5/8/2023	5/8/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000038	GJ	21.25		27,329.81
5/8/2023	5/8/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000038	GJ	21.25		27,308.56
5/8/2023	5/8/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000038	GJ	62.43		27,246.13
5/8/2023	5/8/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000038	GJ	63.37		27,182.76
5/8/2023	5/8/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000038	GJ	85.00		27,097.76
5/8/2023	5/8/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000038	GJ	990.00		26,107.76
5/8/2023	5/8/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000038	GJ	1,267.35		24,840.41
5/8/2023	5/8/2023		Due from Escrow	PLANO	I-TITLE	5020000238	GJ	3,828.45		28,668.86
5/8/2023	5/8/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000191	GJ	1,100.46		29,769.32
5/8/2023	5/8/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000175	GJ	5,205.34		34,974.66
5/8/2023	5/8/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000033	GJ	2,282.27		37,256.93
5/8/2023	5/8/2023		Recoverable Fees	PLANO	I-TITLE	5020000190	GJ		14.40	37,242.53
5/8/2023	5/8/2023		Recoverable Fees	PLANO	I-TITLE	5020000211	GJ		14.40	37,228.13
5/8/2023	5/8/2023		Recoverable Fees	PLANO	I-TITLE	5020000228	GJ		14.40	37,213.73
5/8/2023	5/8/2023		Recoverable Fees	PLANO	I-TITLE	5020000190	GJ		40.00	37,173.73
5/8/2023	5/8/2023		Recoverable Fees	PLANO	I-TITLE	5020000228	GJ		50.00	37,123.73
5/8/2023	5/8/2023		Recoverable Fees	PLANO	I-TITLE	5020000228	GJ		162.00	36,961.73
5/8/2023	5/8/2023		Recoverable Fees	PLANO	I-TITLE	5020000211	GJ		216.00	36,745.73
5/8/2023	5/8/2023		Recoverable Fees	PLANO	I-TITLE	5020000190	GJ		220.00	36,525.73
5/8/2023	5/8/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000346	GJ		14.40	36,511.33
5/8/2023	5/8/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000346	GJ		30.00	36,481.33
5/8/2023	5/8/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000346	GJ		194.00	36,287.33
5/8/2023	5/8/2023		Recoverable Fees	Allen	I-TITLE	5050000109	GJ		9.60	36,277.73
5/8/2023	5/8/2023		Recoverable Fees	Allen	I-TITLE	5050000109	GJ		20.00	36,257.73
5/8/2023	5/8/2023		Recoverable Fees	Allen	I-TITLE	5050000109	GJ		136.00	36,121.73
5/8/2023	5/8/2023		Recoverable Fees	Rockwall	I-TITLE	5070000038	GJ		9.60	36,112.13
5/8/2023	5/8/2023		Recoverable Fees	Rockwall	I-TITLE	5070000038	GJ		60.00	36,052.13
5/8/2023	5/8/2023		Recoverable Fees	Rockwall	I-TITLE	5070000038	GJ		124.00	35,928.13
5/8/2023	5/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000013	GJ		9.60	35,918.53
5/8/2023	5/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000013	GJ		84.00	35,834.53
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000211	GJ		4.25	35,830.28
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000228	GJ		4.25	35,826.03
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000211	GJ		17.00	35,809.03
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000228	GJ		17.00	35,792.03
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000211	GJ		21.25	35,770.78
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000211	GJ		21.25	35,749.53
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000228	GJ		21.25	35,728.28
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000228	GJ		21.25	35,707.03

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000228	GJ		69.57	35,637.46
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000211	GJ		76.50	35,560.96
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000211	GJ		77.69	35,483.27
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000211	GJ		77.69	35,405.58
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000228	GJ		83.72	35,321.86
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000228	GJ		83.72	35,238.14
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000211	GJ		85.00	35,153.14
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000228	GJ		85.00	35,068.14
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000211	GJ		450.00	34,618.14
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000228	GJ		950.00	33,668.14
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000211	GJ	1,553.80		32,114.34
5/9/2023	5/9/2023		Escrow Disbursement	PLANO	I-TITLE	5020000228	GJ	1,674.50		30,439.84
5/9/2023	5/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000331	GJ	98.09		30,341.75
5/9/2023	5/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000331	GJ	98.09		30,243.66
5/9/2023	5/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000331	GJ	450.00		29,793.66
5/9/2023	5/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000331	GJ	1,961.80		27,831.86
5/9/2023	5/9/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000013	GJ	115.00		27,716.86
5/9/2023	5/9/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000013	GJ	879.55		26,837.31
5/9/2023	5/9/2023		Due from Escrow	PLANO	I-TITLE	5020000246	GJ	2,277.63		29,114.94
5/9/2023	5/9/2023		Due from Escrow	PLANO	I-TITLE	5020000129	GJ	4,017.82		33,132.76
5/9/2023	5/9/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000226	GJ	61.60		33,194.36
5/9/2023	5/9/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000220	GJ	95.40		33,289.76
5/9/2023	5/9/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000221	GJ	95.40		33,385.16
5/9/2023	5/9/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000227	GJ	130.40		33,515.56
5/9/2023	5/9/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000003	GJ	4,743.33		38,258.89
5/9/2023	5/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000228	GJ		4.80	38,254.09
5/9/2023	5/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000238	GJ		14.40	38,239.69
5/9/2023	5/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000211	GJ		40.00	38,199.69
5/9/2023	5/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000238	GJ		200.00	37,999.69
5/9/2023	5/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000331	GJ		9.60	37,990.09
5/9/2023	5/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000331	GJ		10.00	37,980.09
5/9/2023	5/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000331	GJ		40.00	37,940.09
5/10/2023	5/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000238	GJ		4.25	37,935.84
5/10/2023	5/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000238	GJ		17.00	37,918.84
5/10/2023	5/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000238	GJ		21.25	37,897.59
5/10/2023	5/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000238	GJ		21.25	37,876.34
5/10/2023	5/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000238	GJ		85.00	37,791.34
5/10/2023	5/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000238	GJ		107.87	37,683.47
5/10/2023	5/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000238	GJ		112.84	37,570.63
5/10/2023	5/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000238	GJ		112.84	37,457.79
5/10/2023	5/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000238	GJ		450.00	37,007.79
5/10/2023	5/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000238	GJ	2,256.75		34,751.04
5/10/2023	5/10/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000226	GJ		9.60	34,741.44
5/10/2023	5/10/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000227	GJ		10.00	34,731.44
5/10/2023	5/10/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000220	GJ		14.40	34,717.04
5/10/2023	5/10/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000221	GJ		14.40	34,702.64
5/10/2023	5/10/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000227	GJ		14.40	34,688.24
5/10/2023	5/10/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000220	GJ		23.00	34,665.24
5/10/2023	5/10/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000221	GJ		23.00	34,642.24
5/10/2023	5/10/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000226	GJ		52.00	34,590.24
5/10/2023	5/10/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000220	GJ		58.00	34,532.24
5/10/2023	5/10/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000221	GJ		58.00	34,474.24

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Report name: General Ledger report
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5/10/2023	5/10/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000227	GJ		106.00	34,368.24
5/10/2023	5/10/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000033	GJ		4.25	34,363.99
5/10/2023	5/10/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000033	GJ		17.00	34,346.99
5/10/2023	5/10/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000033	GJ		21.25	34,325.74
5/10/2023	5/10/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000033	GJ		118.92	34,206.82
5/10/2023	5/10/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000033	GJ		500.00	33,706.82
5/10/2023	5/10/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000033	GJ		1,442.45	32,264.37
5/10/2023	5/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000022	GJ		4.25	32,260.12
5/10/2023	5/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000022	GJ		17.00	32,243.12
5/10/2023	5/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000022	GJ		21.25	32,221.87
5/10/2023	5/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000022	GJ		85.00	32,136.87
5/10/2023	5/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000022	GJ		93.03	32,043.84
5/10/2023	5/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000014	GJ		707.20	31,336.64
5/10/2023	5/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000014	GJ		1,000.00	30,336.64
5/10/2023	5/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000022	GJ		1,000.00	29,336.64
5/10/2023	5/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000022	GJ		1,860.65	27,475.99
5/10/2023	5/10/2023		Due from Escrow	PLANO	I-TITLE	5020000214	GJ	2,620.07		30,096.06
5/10/2023	5/10/2023		Due from Escrow	PLANO	I-TITLE	5020000233	GJ	3,853.19		33,949.25
5/10/2023	5/10/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000358	GJ	2,777.64		36,726.89
5/10/2023	5/10/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000229	GJ	67.60		36,794.49
5/10/2023	5/10/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000222	GJ	119.20		36,913.69
5/10/2023	5/10/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000023	GJ	3,284.37		40,198.06
5/10/2023	5/10/2023		Due from Escrow	Waxahachie	I-TITLE	5100000021	GJ	3,896.71		44,094.77
5/10/2023	5/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000238	GJ		50.00	44,044.77
5/10/2023	5/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000246	GJ		108.00	43,936.77
5/10/2023	5/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000238	GJ		375.00	43,561.77
5/10/2023	5/10/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000013	GJ		10.00	43,551.77
5/10/2023	5/10/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000033	GJ		14.40	43,537.37
5/10/2023	5/10/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000033	GJ		30.00	43,507.37
5/10/2023	5/10/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000033	GJ		134.00	43,373.37
5/10/2023	5/10/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000022	GJ		20.00	43,353.37
5/10/2023	5/10/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000022	GJ		112.00	43,241.37
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000246	GJ		4.25	43,237.12
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000214	GJ		4.25	43,232.87
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000246	GJ		17.00	43,215.87
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000214	GJ		17.00	43,198.87
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000214	GJ		21.25	43,177.62
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000214	GJ		21.25	43,156.37
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000214	GJ		77.82	43,078.55
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000214	GJ		79.05	42,999.50
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000214	GJ		79.05	42,920.45
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000246	GJ		85.00	42,835.45
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000214	GJ		85.00	42,750.45
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000246	GJ		97.58	42,652.87
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000129	GJ		131.66	42,521.21
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000129	GJ		131.66	42,389.55
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000214	GJ		450.00	41,939.55
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000246	GJ		475.00	41,464.55
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000246	GJ		475.00	40,989.55
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000129	GJ		950.00	40,039.55
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000246	GJ		975.80	39,063.75
5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000214	GJ		1,581.00	37,482.75

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5/11/2023	5/11/2023		Escrow Disbursement	PLANO	I-TITLE	5020000129	GJ		2,633.30	34,849.45
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000358	GJ		4.25	34,845.20
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000358	GJ		17.00	34,828.20
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000358	GJ		21.25	34,806.95
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000358	GJ		21.25	34,785.70
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000358	GJ		82.75	34,702.95
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000358	GJ		85.00	34,617.95
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000358	GJ		85.17	34,532.78
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000358	GJ		85.17	34,447.61
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000358	GJ		450.00	33,997.61
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000358	GJ		1,703.40	32,294.21
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000229	GJ		9.60	32,284.61
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000229	GJ		58.00	32,226.61
5/11/2023	5/11/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000017	GJ		4.25	32,222.36
5/11/2023	5/11/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000017	GJ		17.00	32,205.36
5/11/2023	5/11/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000017	GJ		21.25	32,184.11
5/11/2023	5/11/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000017	GJ		69.40	32,114.71
5/11/2023	5/11/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000017	GJ		75.69	32,039.02
5/11/2023	5/11/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000017	GJ		85.00	31,954.02
5/11/2023	5/11/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000017	GJ		1,000.00	30,954.02
5/11/2023	5/11/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000017	GJ		1,513.85	29,440.17
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000003	GJ		4.25	29,435.92
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000003	GJ		17.00	29,418.92
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000003	GJ		17.00	29,401.92
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000003	GJ		21.25	29,380.67
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000003	GJ		21.25	29,359.42
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000003	GJ		21.25	29,338.17
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000003	GJ		21.25	29,316.92
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000003	GJ		85.00	29,231.92
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000003	GJ		168.64	29,063.28
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000003	GJ		168.64	28,894.64
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000003	GJ		825.00	28,069.64
5/11/2023	5/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000003	GJ		3,372.80	24,696.84
5/11/2023	5/11/2023		Due from Escrow	PLANO	I-TITLE	5020000218	GJ	2,566.97		27,263.81
5/11/2023	5/11/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000138	GJ	2,261.87		29,525.68
5/11/2023	5/11/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000360	GJ	3,144.07		32,669.75
5/11/2023	5/11/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000232	GJ	93.60		32,763.35
5/11/2023	5/11/2023		Due from Escrow	Allen	I-TITLE	5050000177	GJ	3,893.40		36,656.75
5/11/2023	5/11/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000038	GJ	3,572.50		40,229.25
5/11/2023	5/11/2023		Recoverable Fees	PLANO	I-TITLE	5020000214	GJ		14.40	40,214.85
5/11/2023	5/11/2023		Recoverable Fees	PLANO	I-TITLE	5020000129	GJ		19.20	40,195.65
5/11/2023	5/11/2023		Recoverable Fees	PLANO	I-TITLE	5020000129	GJ		38.00	40,157.65
5/11/2023	5/11/2023		Recoverable Fees	PLANO	I-TITLE	5020000246	GJ		40.00	40,117.65
5/11/2023	5/11/2023		Recoverable Fees	PLANO	I-TITLE	5020000214	GJ		50.00	40,067.65
5/11/2023	5/11/2023		Recoverable Fees	PLANO	I-TITLE	5020000129	GJ		114.00	39,953.65
5/11/2023	5/11/2023		Recoverable Fees	PLANO	I-TITLE	5020000214	GJ		140.00	39,813.65
5/11/2023	5/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000358	GJ		10.00	39,803.65
5/11/2023	5/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000358	GJ		14.40	39,789.25
5/11/2023	5/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000358	GJ		198.00	39,591.25
5/11/2023	5/11/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000012	GJ		9.60	39,581.65
5/11/2023	5/11/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000012	GJ		20.00	39,561.65
5/11/2023	5/11/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000017	GJ		40.00	39,521.65

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/11/2023	5/11/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000012	GJ		150.00	39,371.65
5/12/2023	5/12/2023		Due From Escrow	Grapevine Interim	I-TITLE	50400000234	GJ	125.20		39,496.85
5/12/2023	5/12/2023		Due From Escrow	Grand Prairie	I-TITLE	5080000043	GJ	3,301.40		42,798.25
5/12/2023	5/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000360	GJ		4.25	42,794.00
5/12/2023	5/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000360	GJ		17.00	42,777.00
5/12/2023	5/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000360	GJ		21.25	42,755.75
5/12/2023	5/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000360	GJ		21.25	42,734.50
5/12/2023	5/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000360	GJ		85.00	42,649.50
5/12/2023	5/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000360	GJ		93.37	42,556.13
5/12/2023	5/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000360	GJ		102.30	42,453.83
5/12/2023	5/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000360	GJ		102.30	42,351.53
5/12/2023	5/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000360	GJ		450.00	41,901.53
5/12/2023	5/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000360	GJ		2,045.95	39,855.58
5/12/2023	5/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000023	GJ		4.25	39,851.33
5/12/2023	5/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000023	GJ		17.00	39,834.33
5/12/2023	5/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000023	GJ		21.25	39,813.08
5/12/2023	5/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000023	GJ		21.25	39,791.83
5/12/2023	5/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000023	GJ		85.00	39,706.83
5/12/2023	5/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000023	GJ		88.57	39,618.26
5/12/2023	5/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000023	GJ		1,000.00	38,618.26
5/12/2023	5/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000023	GJ		1,826.65	36,791.61
5/12/2023	5/12/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000005	GJ		500.00	36,291.61
5/12/2023	5/12/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000005	GJ		593.30	35,698.31
5/12/2023	5/12/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000006	GJ		593.30	35,105.01
5/12/2023	5/12/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000006	GJ		1,000.00	34,105.01
5/12/2023	5/12/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000345	GJ	2,006.51		36,111.52
5/12/2023	5/12/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000344	GJ	3,450.85		39,562.37
5/12/2023	5/12/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000361	GJ		3,738.17	43,300.54
5/12/2023	5/12/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000359	GJ		3,786.69	47,087.23
5/12/2023	5/12/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000131	GJ		3,911.82	50,999.05
5/12/2023	5/12/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000118	GJ		4,420.19	55,419.24
5/12/2023	5/12/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000223	GJ		75.60	55,494.84
5/12/2023	5/12/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000219	GJ		90.40	55,585.24
5/12/2023	5/12/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000235	GJ		93.60	55,678.84
5/12/2023	5/12/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000224	GJ		103.40	55,782.24
5/12/2023	5/12/2023		Due from Escrow	Allen	I-TITLE	5050000171	GJ		2,681.56	58,463.80
5/12/2023	5/12/2023		Due from Escrow	Rockwall	I-TITLE	5070000039	GJ		3,414.47	61,878.27
5/12/2023	5/12/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000036	GJ		2,189.63	64,067.90
5/12/2023	5/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000233	GJ		9.60	64,058.30
5/12/2023	5/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000233	GJ		50.00	64,008.30
5/12/2023	5/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000233	GJ		170.00	63,838.30
5/12/2023	5/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000360	GJ		10.00	63,828.30
5/12/2023	5/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000360	GJ		14.40	63,813.90
5/12/2023	5/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000360	GJ		177.00	63,636.90
5/12/2023	5/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000232	GJ		9.60	63,627.30
5/12/2023	5/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000222	GJ		19.20	63,608.10
5/12/2023	5/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000222	GJ		20.00	63,588.10
5/12/2023	5/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000222	GJ		80.00	63,508.10
5/12/2023	5/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000232	GJ		84.00	63,424.10
5/12/2023	5/12/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000023	GJ		14.40	63,409.70
5/12/2023	5/12/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000023	GJ		20.00	63,389.70
5/12/2023	5/12/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000023	GJ		186.00	63,203.70

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5/12/2023	5/12/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000005	GJ		4.80	63,198.90
5/12/2023	5/12/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000006	GJ		4.80	63,194.10
5/12/2023	5/12/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000005	GJ		10.00	63,184.10
5/12/2023	5/12/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000006	GJ		10.00	63,174.10
5/12/2023	5/12/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000005	GJ		30.00	63,144.10
5/12/2023	5/12/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000006	GJ		30.00	63,114.10
5/15/2023	5/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000233	GJ		4.25	63,109.85
5/15/2023	5/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000233	GJ		17.00	63,092.85
5/15/2023	5/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000233	GJ		21.25	63,071.60
5/15/2023	5/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000233	GJ		21.25	63,050.35
5/15/2023	5/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000233	GJ		85.00	62,965.35
5/15/2023	5/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000233	GJ		115.09	62,850.26
5/15/2023	5/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000233	GJ		950.00	61,900.26
5/15/2023	5/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000233	GJ		2,409.75	59,490.51
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000344	GJ		4.25	59,486.26
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000345	GJ		4.25	59,482.01
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000344	GJ		17.00	59,465.01
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000345	GJ		17.00	59,448.01
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000344	GJ		21.25	59,426.76
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000344	GJ		21.25	59,405.51
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000345	GJ		21.25	59,384.26
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000345	GJ		21.25	59,363.01
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000345	GJ		42.50	59,320.51
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000345	GJ		76.58	59,243.93
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000345	GJ		76.58	59,167.35
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000138	GJ		78.16	59,089.19
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000138	GJ		78.16	59,011.03
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000344	GJ		85.00	58,926.03
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000345	GJ		85.00	58,841.03
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000344	GJ		110.63	58,730.40
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000344	GJ		112.41	58,617.99
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000344	GJ		112.41	58,505.58
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000138	GJ		450.00	58,055.58
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000344	GJ		450.00	57,605.58
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000345	GJ		1,531.70	56,073.88
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000138	GJ		1,563.15	54,510.73
5/15/2023	5/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000344	GJ		2,248.25	52,262.48
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000131	GJ		4.25	52,258.23
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000131	GJ		17.00	52,241.23
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000131	GJ		21.25	52,219.98
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000131	GJ		21.25	52,198.73
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000131	GJ		85.00	52,113.73
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000131	GJ		113.31	52,000.42
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000131	GJ		138.38	51,862.04
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000131	GJ		138.38	51,723.66
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000131	GJ		450.00	51,273.66
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000131	GJ		2,767.60	48,506.06
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000191	GJ		4.25	48,501.81
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000191	GJ		17.00	48,484.81
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000191	GJ		87.38	48,397.43
5/15/2023	5/15/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000191	GJ		881.03	47,516.40
5/15/2023	5/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000039	GJ		4.25	47,512.15

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5/15/2023	5/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000039	GJ		17.00	47,495.15
5/15/2023	5/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000039	GJ		21.25	47,473.90
5/15/2023	5/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000039	GJ		85.00	47,388.90
5/15/2023	5/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000039	GJ		86.36	47,302.54
5/15/2023	5/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000039	GJ		90.23	47,212.31
5/15/2023	5/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000039	GJ		90.23	47,122.08
5/15/2023	5/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000039	GJ		990.00	46,132.08
5/15/2023	5/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000039	GJ		1,804.55	44,327.53
5/15/2023	5/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000038	GJ		4.25	44,323.28
5/15/2023	5/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000038	GJ		17.00	44,306.28
5/15/2023	5/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000038	GJ		21.25	44,285.03
5/15/2023	5/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000038	GJ		21.25	44,263.78
5/15/2023	5/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000038	GJ		85.00	44,178.78
5/15/2023	5/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000038	GJ		88.10	44,090.68
5/15/2023	5/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000038	GJ		90.48	44,000.20
5/15/2023	5/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000038	GJ		90.48	43,909.72
5/15/2023	5/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000038	GJ		990.00	42,919.72
5/15/2023	5/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000038	GJ		1,809.65	41,110.07
5/15/2023	5/15/2023		Due from Escrow	PLANO	I-TITLE	5020000245	GJ	4,003.74		45,113.81
5/15/2023	5/15/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000228	GJ	69.60		45,183.41
5/15/2023	5/15/2023		Due from Escrow	Rockwall	I-TITLE	5070000042	GJ	4,196.28		49,379.69
5/15/2023	5/15/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000041	GJ	3,160.91		52,540.60
5/15/2023	5/15/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000041	GJ	2,769.10		55,309.70
5/15/2023	5/15/2023		Due from Escrow	Waxahachie	I-TITLE	5100000018	GJ	3,687.33		58,997.03
5/15/2023	5/15/2023		Recoverable Fees	PLANO	I-TITLE	5020000218	GJ		24.20	58,972.83
5/15/2023	5/15/2023		Recoverable Fees	PLANO	I-TITLE	5020000218	GJ		216.00	58,756.83
5/15/2023	5/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000138	GJ		10.00	58,746.83
5/15/2023	5/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000138	GJ		14.40	58,732.43
5/15/2023	5/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000344	GJ		14.40	58,718.03
5/15/2023	5/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000345	GJ		20.80	58,697.23
5/15/2023	5/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000344	GJ		40.00	58,657.23
5/15/2023	5/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000138	GJ		68.00	58,589.23
5/15/2023	5/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000345	GJ		109.60	58,479.63
5/15/2023	5/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000344	GJ		214.00	58,265.63
5/15/2023	5/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000118	GJ		10.00	58,255.63
5/15/2023	5/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000118	GJ		14.40	58,241.23
5/15/2023	5/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000361	GJ		14.40	58,226.83
5/15/2023	5/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000131	GJ		14.40	58,212.43
5/15/2023	5/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000361	GJ		20.00	58,192.43
5/15/2023	5/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000131	GJ		20.00	58,172.43
5/15/2023	5/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000131	GJ		121.00	58,051.43
5/15/2023	5/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000118	GJ		177.00	57,874.43
5/15/2023	5/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000361	GJ		177.00	57,697.43
5/15/2023	5/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000191	GJ		4.80	57,692.63
5/15/2023	5/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000191	GJ		106.00	57,586.63
5/15/2023	5/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000039	GJ		9.60	57,577.03
5/15/2023	5/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000039	GJ		60.00	57,517.03
5/15/2023	5/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000039	GJ		156.00	57,361.03
5/15/2023	5/15/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000038	GJ		19.20	57,341.83
5/15/2023	5/15/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000038	GJ		30.00	57,311.83
5/15/2023	5/15/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000038	GJ		81.84	57,229.99
5/15/2023	5/15/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000038	GJ		224.00	57,005.99

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	5040000235	GJ		9.60	56,996.39
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	5040000223	GJ		9.60	56,986.79
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	50400000234	GJ		10.00	56,976.79
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	5040000224	GJ		14.40	56,962.39
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	5040000219	GJ		14.40	56,947.99
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	50400000234	GJ		19.20	56,928.79
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	50400000234	GJ		20.00	56,908.79
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	5040000219	GJ		20.00	56,888.79
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	5040000224	GJ		23.00	56,865.79
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	5040000219	GJ		56.00	56,809.79
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	5040000224	GJ		66.00	56,743.79
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	5040000223	GJ		66.00	56,677.79
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	50400000234	GJ		76.00	56,601.79
5/15/2023	5/15/2023		Recoverables	Grapevine Interim	I-TITLE	5040000235	GJ		84.00	56,517.79
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000218	GJ		4.25	56,513.54
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000218	GJ		17.00	56,496.54
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000218	GJ		21.25	56,475.29
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000218	GJ		21.25	56,454.04
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000218	GJ		72.34	56,381.70
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000218	GJ		73.44	56,308.26
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000218	GJ		73.44	56,234.82
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000218	GJ		85.00	56,149.82
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000245	GJ		136.17	56,013.65
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000245	GJ		136.17	55,877.48
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000218	GJ		450.00	55,427.48
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000245	GJ		950.00	54,477.48
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000218	GJ		1,468.80	53,008.68
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000245	GJ		2,723.40	50,285.28
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000118	GJ		4.25	50,281.03
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000359	GJ		4.25	50,276.78
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000361	GJ		4.25	50,272.53
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000118	GJ		17.00	50,255.53
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000359	GJ		17.00	50,238.53
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000361	GJ		17.00	50,221.53
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000118	GJ		21.25	50,200.28
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000118	GJ		21.25	50,179.03
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000359	GJ		21.25	50,157.78
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000361	GJ		21.25	50,136.53
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000361	GJ		21.25	50,115.28
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000118	GJ		85.00	50,030.28
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000359	GJ		85.00	49,945.28
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000361	GJ		85.00	49,860.28
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000361	GJ		90.95	49,769.33
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000359	GJ		98.34	49,670.99
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000359	GJ		101.45	49,569.54
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000359	GJ		101.45	49,468.09
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000361	GJ		110.46	49,357.63
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000361	GJ		110.46	49,247.17
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000118	GJ		127.54	49,119.63
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000118	GJ		140.25	48,979.38
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000118	GJ		140.25	48,839.13
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000118	GJ		450.00	48,389.13

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000361	GJ		450.00	47,939.13
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000359	GJ		950.00	46,989.13
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000359	GJ		2,028.95	44,960.18
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000361	GJ		2,209.15	42,751.03
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000118	GJ		2,805.00	39,946.03
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000175	GJ		4.25	39,941.78
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000175	GJ		17.00	39,924.78
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000175	GJ		236.94	39,687.84
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000175	GJ		4,738.75	34,949.09
5/16/2023	5/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000171	GJ		83.51	34,865.58
5/16/2023	5/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000171	GJ		775.00	34,090.58
5/16/2023	5/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000171	GJ		1,670.25	32,420.33
5/16/2023	5/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000042	GJ		136.17	32,284.16
5/16/2023	5/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000042	GJ		136.17	32,147.99
5/16/2023	5/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000042	GJ		990.00	31,157.99
5/16/2023	5/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000042	GJ		2,723.40	28,434.59
5/16/2023	5/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000036	GJ		4.25	28,430.34
5/16/2023	5/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000036	GJ		17.00	28,413.34
5/16/2023	5/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000036	GJ		21.25	28,392.09
5/16/2023	5/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000036	GJ		62.43	28,329.66
5/16/2023	5/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000036	GJ		85.00	28,244.66
5/16/2023	5/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000036	GJ		500.00	27,744.66
5/16/2023	5/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000036	GJ		1,266.50	26,478.16
5/16/2023	5/16/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000021	GJ		4.25	26,473.91
5/16/2023	5/16/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000021	GJ		17.00	26,456.91
5/16/2023	5/16/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000021	GJ		21.25	26,435.66
5/16/2023	5/16/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000021	GJ		21.25	26,414.41
5/16/2023	5/16/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000021	GJ		85.00	26,329.41
5/16/2023	5/16/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000021	GJ		92.48	26,236.93
5/16/2023	5/16/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000021	GJ		119.34	26,117.59
5/16/2023	5/16/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000021	GJ		119.34	25,998.25
5/16/2023	5/16/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000021	GJ		1,000.00	24,998.25
5/16/2023	5/16/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000021	GJ		2,386.80	22,611.45
5/16/2023	5/16/2023		Due from Escrow	PLANO	I-TITLE	5020000239	GJ	2,966.07		25,577.52
5/16/2023	5/16/2023		Due from Escrow	PLANO	I-TITLE	5020000105	GJ	3,742.78		29,320.30
5/16/2023	5/16/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000144	GJ	5,080.99		34,401.29
5/16/2023	5/16/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000364	GJ	3,090.27		37,491.56
5/16/2023	5/16/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000365	GJ	3,196.70		40,688.26
5/16/2023	5/16/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000231	GJ	65.60		40,753.86
5/16/2023	5/16/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000230	GJ	93.60		40,847.46
5/16/2023	5/16/2023		Due from Escrow	Allen	I-TITLE	5050000172	GJ	2,133.50		42,980.96
5/16/2023	5/16/2023		Due from Escrow	Allen	I-TITLE	5050000169	GJ	3,376.01		46,356.97
5/16/2023	5/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000245	GJ		20.00	46,336.97
5/16/2023	5/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000245	GJ		38.00	46,298.97
5/16/2023	5/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000218	GJ		40.00	46,258.97
5/16/2023	5/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000359	GJ		379.00	45,879.97
5/16/2023	5/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000118	GJ		407.00	45,472.97
5/16/2023	5/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000361	GJ		407.00	45,065.97
5/16/2023	5/16/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000228	GJ		9.60	45,056.37
5/16/2023	5/16/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000175	GJ		14.40	45,041.97
5/16/2023	5/16/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000175	GJ		34.00	45,007.97
5/16/2023	5/16/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000175	GJ		58.00	44,949.97

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5/16/2023	5/16/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000228	GJ		60.00	44,889.97
5/16/2023	5/16/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000175	GJ		102.00	44,787.97
5/16/2023	5/16/2023		Recoverable Fees	Allen	I-TITLE	5050000171	GJ		4.80	44,783.17
5/16/2023	5/16/2023		Recoverable Fees	Allen	I-TITLE	5050000171	GJ		38.00	44,745.17
5/16/2023	5/16/2023		Recoverable Fees	Allen	I-TITLE	5050000171	GJ		40.00	44,705.17
5/16/2023	5/16/2023		Recoverable Fees	Allen	I-TITLE	5050000171	GJ		70.00	44,635.17
5/16/2023	5/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000042	GJ		9.60	44,625.57
5/16/2023	5/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000042	GJ		34.00	44,591.57
5/16/2023	5/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000042	GJ		50.00	44,541.57
5/16/2023	5/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000042	GJ		54.00	44,487.57
5/16/2023	5/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000042	GJ		62.94	44,424.63
5/16/2023	5/16/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000036	GJ		19.20	44,405.43
5/16/2023	5/16/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000036	GJ		30.00	44,375.43
5/16/2023	5/16/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000036	GJ		184.00	44,191.43
5/16/2023	5/16/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000021	GJ		30.00	44,161.43
5/17/2023	5/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000239	GJ		4.25	44,157.18
5/17/2023	5/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000239	GJ		17.00	44,140.18
5/17/2023	5/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000239	GJ		21.25	44,118.93
5/17/2023	5/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000239	GJ		21.25	44,097.68
5/17/2023	5/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000239	GJ		85.00	44,012.68
5/17/2023	5/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000239	GJ		92.74	43,919.94
5/17/2023	5/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000239	GJ		92.74	43,827.20
5/17/2023	5/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000239	GJ		92.74	43,734.46
5/17/2023	5/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000239	GJ		450.00	43,284.46
5/17/2023	5/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000239	GJ		1,854.70	41,429.76
5/17/2023	5/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000144	GJ		4.25	41,425.51
5/17/2023	5/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000144	GJ		17.00	41,408.51
5/17/2023	5/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000144	GJ		21.25	41,387.26
5/17/2023	5/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000144	GJ		21.25	41,366.01
5/17/2023	5/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000144	GJ		68.72	41,297.29
5/17/2023	5/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000144	GJ		85.00	41,212.29
5/17/2023	5/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000144	GJ		135.91	41,076.38
5/17/2023	5/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000144	GJ		135.91	40,940.47
5/17/2023	5/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000144	GJ		450.00	40,490.47
5/17/2023	5/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000144	GJ		2,718.30	37,772.17
5/17/2023	5/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000364	GJ		4.25	37,767.92
5/17/2023	5/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000364	GJ		17.00	37,750.92
5/17/2023	5/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000364	GJ		21.25	37,729.67
5/17/2023	5/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000364	GJ		21.25	37,708.42
5/17/2023	5/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000364	GJ		85.00	37,623.42
5/17/2023	5/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000364	GJ		99.87	37,523.55
5/17/2023	5/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000364	GJ		99.87	37,423.68
5/17/2023	5/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000364	GJ		99.88	37,323.80
5/17/2023	5/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000364	GJ		450.00	36,873.80
5/17/2023	5/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000364	GJ		1,997.50	34,876.30
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000169	GJ		4.25	34,872.05
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000172	GJ		4.25	34,867.80
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000169	GJ		17.00	34,850.80
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000172	GJ		17.00	34,833.80
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000169	GJ		21.25	34,812.55
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000169	GJ		21.25	34,791.30
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000172	GJ		21.25	34,770.05

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000172	GJ		21.25	34,748.80
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000172	GJ		70.00	34,678.80
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000169	GJ		74.55	34,604.25
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000169	GJ		85.00	34,519.25
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000169	GJ		95.16	34,424.09
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000172	GJ		475.00	33,949.09
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000169	GJ		932.00	33,017.09
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000172	GJ		1,399.95	31,617.14
5/17/2023	5/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000169	GJ		1,903.15	29,713.99
5/17/2023	5/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000041	GJ		4.25	29,709.74
5/17/2023	5/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000041	GJ		17.00	29,692.74
5/17/2023	5/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000041	GJ		21.25	29,671.49
5/17/2023	5/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000041	GJ		67.96	29,603.53
5/17/2023	5/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000041	GJ		85.00	29,518.53
5/17/2023	5/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000041	GJ		990.00	28,528.53
5/17/2023	5/17/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000041	GJ		1,762.05	26,766.48
5/17/2023	5/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000041	GJ		4.25	26,762.23
5/17/2023	5/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000041	GJ		17.00	26,745.23
5/17/2023	5/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000041	GJ		21.25	26,723.98
5/17/2023	5/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000041	GJ		75.65	26,648.33
5/17/2023	5/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000041	GJ		85.00	26,563.33
5/17/2023	5/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000041	GJ		990.00	25,573.33
5/17/2023	5/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000041	GJ		1,535.95	24,037.38
5/17/2023	5/17/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000018	GJ		4.25	24,033.13
5/17/2023	5/17/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000018	GJ		17.00	24,016.13
5/17/2023	5/17/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000018	GJ		21.25	23,994.88
5/17/2023	5/17/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000018	GJ		85.00	23,909.88
5/17/2023	5/17/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000018	GJ		104.21	23,805.67
5/17/2023	5/17/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000018	GJ		105.91	23,699.76
5/17/2023	5/17/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000018	GJ		105.91	23,593.85
5/17/2023	5/17/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000018	GJ		1,000.00	22,593.85
5/17/2023	5/17/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000018	GJ		2,118.20	20,475.65
5/17/2023	5/17/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000237	GJ	61.60		20,537.25
5/17/2023	5/17/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000239	GJ	95.40		20,632.65
5/17/2023	5/17/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000238	GJ	119.20		20,751.85
5/17/2023	5/17/2023		Due from Escrow	Allen	I-TITLE	5050000168	GJ	3,584.75		24,336.60
5/17/2023	5/17/2023		Due from Escrow	Allen	I-TITLE	5050000088	GJ	4,899.70		29,236.30
5/17/2023	5/17/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000028	GJ	2,484.61		31,720.91
5/17/2023	5/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000239	GJ		14.40	31,706.51
5/17/2023	5/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000239	GJ		50.00	31,656.51
5/17/2023	5/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000239	GJ		170.00	31,486.51
5/17/2023	5/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000144	GJ		14.40	31,472.11
5/17/2023	5/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000144	GJ		30.00	31,442.11
5/17/2023	5/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000144	GJ		194.00	31,248.11
5/17/2023	5/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000144	GJ		525.00	30,723.11
5/17/2023	5/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000144	GJ		660.00	30,063.11
5/17/2023	5/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000364	GJ		10.00	30,053.11
5/17/2023	5/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000364	GJ		14.40	30,038.71
5/17/2023	5/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000364	GJ		170.00	29,868.71
5/17/2023	5/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000230	GJ		9.60	29,859.11
5/17/2023	5/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000231	GJ		9.60	29,849.51
5/17/2023	5/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000231	GJ		56.00	29,793.51

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/17/2023	5/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000230	GJ		84.00	29,709.51
5/17/2023	5/17/2023		Recoverable Fees	Allen	I-TITLE	5050000172	GJ	4.80		29,704.71
5/17/2023	5/17/2023		Recoverable Fees	Allen	I-TITLE	5050000177	GJ	9.60		29,695.11
5/17/2023	5/17/2023		Recoverable Fees	Allen	I-TITLE	5050000172	GJ	10.00		29,685.11
5/17/2023	5/17/2023		Recoverable Fees	Allen	I-TITLE	5050000169	GJ	14.40		29,670.71
5/17/2023	5/17/2023		Recoverable Fees	Allen	I-TITLE	5050000177	GJ	20.00		29,650.71
5/17/2023	5/17/2023		Recoverable Fees	Allen	I-TITLE	5050000169	GJ	30.00		29,620.71
5/17/2023	5/17/2023		Recoverable Fees	Allen	I-TITLE	5050000177	GJ	34.00		29,586.71
5/17/2023	5/17/2023		Recoverable Fees	Allen	I-TITLE	5050000172	GJ	110.00		29,476.71
5/17/2023	5/17/2023		Recoverable Fees	Allen	I-TITLE	5050000169	GJ	178.00		29,298.71
5/17/2023	5/17/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000041	GJ	14.40		29,284.31
5/17/2023	5/17/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000041	GJ	40.00		29,244.31
5/17/2023	5/17/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000041	GJ	159.00		29,085.31
5/17/2023	5/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000041	GJ	40.00		29,045.31
5/17/2023	5/17/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000018	GJ	9.60		29,035.71
5/17/2023	5/17/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000018	GJ	20.00		29,015.71
5/17/2023	5/17/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000018	GJ	96.00		28,919.71
5/18/2023	5/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000105	GJ	4.25		28,915.46
5/18/2023	5/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000105	GJ	17.00		28,898.46
5/18/2023	5/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000105	GJ	21.25		28,877.21
5/18/2023	5/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000105	GJ	21.25		28,855.96
5/18/2023	5/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000105	GJ	85.00		28,770.96
5/18/2023	5/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000105	GJ	113.18		28,657.78
5/18/2023	5/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000105	GJ	118.45		28,539.33
5/18/2023	5/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000105	GJ	118.45		28,420.88
5/18/2023	5/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000105	GJ	450.00		27,970.88
5/18/2023	5/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000105	GJ	2,368.95		25,601.93
5/18/2023	5/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000365	GJ	950.00		24,651.93
5/18/2023	5/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000365	GJ	1,796.90		22,855.03
5/18/2023	5/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000168	GJ	4.25		22,850.78
5/18/2023	5/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000168	GJ	17.00		22,833.78
5/18/2023	5/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000168	GJ	21.25		22,812.53
5/18/2023	5/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000168	GJ	85.00		22,727.53
5/18/2023	5/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000168	GJ	102.34		22,625.19
5/18/2023	5/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000168	GJ	107.01		22,518.18
5/18/2023	5/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000088	GJ	700.00		21,818.18
5/18/2023	5/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000177	GJ	950.00		20,868.18
5/18/2023	5/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000168	GJ	950.00		19,918.18
5/18/2023	5/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000168	GJ	2,140.30		17,777.88
5/18/2023	5/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000177	GJ	2,879.80		14,898.08
5/18/2023	5/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000088	GJ	4,061.30		10,836.78
5/18/2023	5/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000043	GJ	4.25		10,832.53
5/18/2023	5/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000043	GJ	17.00		10,815.53
5/18/2023	5/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000043	GJ	21.25		10,794.28
5/18/2023	5/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000043	GJ	84.62		10,709.66
5/18/2023	5/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000043	GJ	85.00		10,624.66
5/18/2023	5/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000043	GJ	91.38		10,533.28
5/18/2023	5/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000043	GJ	990.00		9,543.28
5/18/2023	5/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000043	GJ	1,827.50		7,715.78
5/18/2023	5/18/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000028	GJ	4.25		7,711.53
5/18/2023	5/18/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000028	GJ	17.00		7,694.53
5/18/2023	5/18/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000028	GJ	21.25		7,673.28

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5/18/2023	5/18/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000028	GJ		59.76	7,613.52
5/18/2023	5/18/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000028	GJ		85.00	7,528.52
5/18/2023	5/18/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000028	GJ		1,000.00	6,528.52
5/18/2023	5/18/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000028	GJ		1,267.35	5,261.17
5/18/2023	5/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000012	GJ		4.25	5,256.92
5/18/2023	5/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000012	GJ		8.50	5,248.42
5/18/2023	5/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000012	GJ		21.25	5,227.17
5/18/2023	5/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000012	GJ		42.50	5,184.67
5/18/2023	5/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000012	GJ		62.22	5,122.45
5/18/2023	5/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000012	GJ		500.00	4,622.45
5/18/2023	5/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000012	GJ		578.34	4,044.11
5/18/2023	5/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000105	GJ		50.00	3,994.11
5/18/2023	5/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000105	GJ		375.00	3,619.11
5/18/2023	5/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000237	GJ		9.60	3,609.51
5/18/2023	5/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000239	GJ		14.40	3,595.11
5/18/2023	5/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000238	GJ		19.20	3,575.91
5/18/2023	5/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000238	GJ		20.00	3,555.91
5/18/2023	5/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000239	GJ		23.00	3,532.91
5/18/2023	5/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000237	GJ		52.00	3,480.91
5/18/2023	5/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000239	GJ		58.00	3,422.91
5/18/2023	5/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000238	GJ		80.00	3,342.91
5/18/2023	5/18/2023		Recoverable Fees	Allen	I-TITLE	5050000168	GJ		9.60	3,333.31
5/18/2023	5/18/2023		Recoverable Fees	Allen	I-TITLE	5050000088	GJ		14.40	3,318.91
5/18/2023	5/18/2023		Recoverable Fees	Allen	I-TITLE	5050000088	GJ		34.00	3,284.91
5/18/2023	5/18/2023		Recoverable Fees	Allen	I-TITLE	5050000168	GJ		40.00	3,244.91
5/18/2023	5/18/2023		Recoverable Fees	Allen	I-TITLE	5050000088	GJ		90.00	3,154.91
5/18/2023	5/18/2023		Recoverable Fees	Allen	I-TITLE	5050000168	GJ		108.00	3,046.91
5/18/2023	5/18/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000043	GJ		14.40	3,032.51
5/18/2023	5/18/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000043	GJ		40.00	2,992.51
5/18/2023	5/18/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000043	GJ		126.00	2,866.51
5/18/2023	5/18/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000028	GJ		30.00	2,836.51
5/19/2023	5/19/2023		Due from Escrow	PLANO	I-TITLE	5020000265	GJ	7,754.26		10,590.77
5/19/2023	5/19/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000341	GJ	2,978.42		13,569.19
5/19/2023	5/19/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000252	GJ	3,449.92		17,019.11
5/19/2023	5/19/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000070	GJ	4,127.12		21,146.23
5/19/2023	5/19/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000307	GJ	4,480.82		25,627.05
5/19/2023	5/19/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000074	GJ	5,082.31		30,709.36
5/19/2023	5/19/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000377	GJ	2,808.56		33,517.92
5/19/2023	5/19/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000142	GJ	2,851.92		36,369.84
5/19/2023	5/19/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000134	GJ	3,554.70		39,924.54
5/19/2023	5/19/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000069	GJ	4,012.36		43,936.90
5/19/2023	5/19/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000236	GJ	119.20		44,056.10
5/19/2023	5/19/2023		Due from Escrow	Rockwall	I-TITLE	5070000041-A	GJ	232.80		44,288.90
5/19/2023	5/19/2023		Due from Escrow	Rockwall	I-TITLE	5070000041	GJ	1,286.20		45,575.10
5/19/2023	5/19/2023		Due from Escrow	Rockwall	I-TITLE	5070000044	GJ	3,059.20		48,634.30
5/19/2023	5/19/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000042	GJ	3,440.27		52,074.57
5/19/2023	5/19/2023		Due from Escrow	Waxahachie	I-TITLE	5100000023	GJ	3,335.42		55,409.99
5/19/2023	5/19/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000365	GJ		10.00	55,399.99
5/19/2023	5/19/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000365	GJ		27.00	55,372.99
5/19/2023	5/19/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000365	GJ		27.80	55,345.19
5/19/2023	5/19/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000365	GJ		385.00	54,960.19
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000265	GJ		4.25	54,955.94

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Report name: General Ledger report
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000260	GJ		4.25	54,951.69
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000265	GJ		17.00	54,934.69
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000260	GJ		17.00	54,917.69
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000265	GJ		21.25	54,896.44
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000260	GJ		21.25	54,875.19
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000260	GJ		21.25	54,853.94
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000260	GJ		85.00	54,768.94
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000260	GJ		87.72	54,681.22
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000260	GJ		89.12	54,592.10
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000260	GJ		89.12	54,502.98
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000265	GJ		236.94	54,266.04
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000265	GJ		236.94	54,029.10
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000265	GJ		295.38	53,733.72
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000260	GJ		450.00	53,283.72
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000265	GJ		950.00	52,333.72
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000265	GJ		1,253.75	51,079.97
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000260	GJ		1,782.45	49,297.52
5/22/2023	5/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000265	GJ		4,738.75	44,558.77
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000307	GJ		4.25	44,554.52
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000070	GJ		4.25	44,550.27
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000341	GJ		4.25	44,546.02
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000252	GJ		4.25	44,541.77
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000307	GJ		17.00	44,524.77
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000070	GJ		17.00	44,507.77
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000070	GJ		17.00	44,490.77
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000341	GJ		17.00	44,473.77
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000252	GJ		17.00	44,456.77
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000307	GJ		21.25	44,435.52
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000307	GJ		21.25	44,414.27
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000070	GJ		21.25	44,393.02
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000070	GJ		21.25	44,371.77
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000341	GJ		21.25	44,350.52
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000341	GJ		21.25	44,329.27
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000252	GJ		21.25	44,308.02
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000252	GJ		21.25	44,286.77
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000341	GJ		61.80	44,224.97
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000070	GJ		81.52	44,143.45
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000307	GJ		85.00	44,058.45
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000070	GJ		85.00	43,973.45
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000341	GJ		85.00	43,888.45
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000252	GJ		85.00	43,803.45
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000341	GJ		95.16	43,708.29
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000341	GJ		95.16	43,613.13
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000252	GJ		110.71	43,502.42
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000252	GJ		113.73	43,388.69
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000252	GJ		113.73	43,274.96
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000307	GJ		122.44	43,152.52
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000070	GJ		127.20	43,025.32
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000070	GJ		127.20	42,898.12
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000307	GJ		141.74	42,756.38
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000307	GJ		141.74	42,614.64
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000307	GJ		450.00	42,164.64

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5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000070	GJ		450.00	41,714.64
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000341	GJ		450.00	41,264.64
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000252	GJ		450.00	40,814.64
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000341	GJ	1,903.15		38,911.49
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000252	GJ	2,274.60		36,636.89
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000070	GJ	2,544.05		34,092.84
5/22/2023	5/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000307	GJ	2,834.75		31,258.09
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000142	GJ	4.25		31,253.84
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000377	GJ	4.25		31,249.59
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000069	GJ	4.25		31,245.34
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000134	GJ	4.25		31,241.09
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000142	GJ	17.00		31,224.09
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000377	GJ	17.00		31,207.09
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000069	GJ	17.00		31,190.09
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000134	GJ	17.00		31,173.09
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000142	GJ	21.25		31,151.84
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000142	GJ	21.25		31,130.59
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000377	GJ	21.25		31,109.34
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000377	GJ	21.25		31,088.09
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000069	GJ	21.25		31,066.84
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000069	GJ	21.25		31,045.59
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000134	GJ	21.25		31,024.34
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000134	GJ	21.25		31,003.09
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000142	GJ	70.08		30,933.01
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000377	GJ	72.97		30,860.04
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000142	GJ	85.00		30,775.04
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000377	GJ	85.00		30,690.04
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000069	GJ	85.00		30,605.04
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000134	GJ	85.00		30,520.04
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000377	GJ	87.97		30,432.07
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000377	GJ	87.97		30,344.10
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000142	GJ	89.12		30,254.98
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000142	GJ	89.12		30,165.86
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000134	GJ	99.15		30,066.71
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000069	GJ	117.09		29,949.62
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000134	GJ	120.70		29,828.92
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000134	GJ	120.70		29,708.22
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000069	GJ	123.16		29,585.06
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000069	GJ	123.16		29,461.90
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000142	GJ	450.00		29,011.90
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000377	GJ	450.00		28,561.90
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000069	GJ	450.00		28,111.90
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000134	GJ	450.00		27,661.90
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000377	GJ	1,759.50		25,902.40
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000142	GJ	1,782.45		24,119.95
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000069	GJ	2,380.00		21,739.95
5/22/2023	5/22/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000134	GJ	2,414.00		19,325.95
5/22/2023	5/22/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000044	GJ	4.25		19,321.70
5/22/2023	5/22/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000044	GJ	17.00		19,304.70
5/22/2023	5/22/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000044	GJ	21.25		19,283.45
5/22/2023	5/22/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000044	GJ	21.25		19,262.20
5/22/2023	5/22/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000044	GJ	42.50		19,219.70

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5/22/2023	5/22/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000044	GJ		85.00	19,134.70
5/22/2023	5/22/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000041-A	GJ		150.00	18,984.70
5/22/2023	5/22/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000044	GJ		990.00	17,994.70
5/22/2023	5/22/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000044	GJ		1,692.35	16,302.35
5/22/2023	5/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000042	GJ		4.25	16,298.10
5/22/2023	5/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000042	GJ		17.00	16,281.10
5/22/2023	5/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000042	GJ		21.25	16,259.85
5/22/2023	5/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000042	GJ		91.37	16,168.48
5/22/2023	5/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000042	GJ		91.37	16,077.11
5/22/2023	5/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000042	GJ		93.93	15,983.18
5/22/2023	5/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000042	GJ		136.00	15,847.18
5/22/2023	5/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000042	GJ		1,000.00	14,847.18
5/22/2023	5/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000042	GJ		1,827.50	13,019.68
5/22/2023	5/22/2023		Due from Escrow	PLANO	I-TITLE	5020000260	GJ	2,647.16		15,666.84
5/22/2023	5/22/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000235	GJ	3,187.39		18,854.23
5/22/2023	5/22/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000156	GJ	4,010.36		22,864.59
5/22/2023	5/22/2023		Due from Escrow	Allen	I-TITLE	5050000164	GJ	4,697.01		27,561.60
5/22/2023	5/22/2023		Due from Escrow	Allen	I-TITLE	5050000069	GJ	7,686.61		35,248.21
5/22/2023	5/22/2023		Due from Escrow	Rockwall	I-TITLE	5070000053	GJ	1,020.68		36,268.89
5/22/2023	5/22/2023		Due from Escrow	Rockwall	I-TITLE	5070000050	GJ	3,175.87		39,444.76
5/22/2023	5/22/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000038	GJ	3,356.66		42,801.42
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000074	GJ		14.40	42,787.02
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000307	GJ		14.40	42,772.62
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000070	GJ		14.40	42,758.22
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000341	GJ		14.40	42,743.82
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000252	GJ		14.40	42,729.42
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000070	GJ		30.00	42,699.42
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000341	GJ		30.00	42,669.42
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000252	GJ		30.00	42,639.42
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000307	GJ		40.00	42,599.42
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000341	GJ		180.00	42,419.42
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000307	GJ		190.00	42,229.42
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000070	GJ		190.00	42,039.42
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000074	GJ		194.00	41,845.42
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000252	GJ		194.00	41,651.42
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000307	GJ		397.00	41,254.42
5/22/2023	5/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000070	GJ		397.00	40,857.42
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000134	GJ		10.00	40,847.42
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000142	GJ		10.00	40,837.42
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000377	GJ		10.00	40,827.42
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000134	GJ		14.40	40,813.02
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000142	GJ		14.40	40,798.62
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000377	GJ		14.40	40,784.22
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000069	GJ		19.20	40,765.02
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000069	GJ		20.00	40,745.02
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000069	GJ		149.00	40,596.02
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000134	GJ		177.00	40,419.02
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000377	GJ		177.00	40,242.02
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000142	GJ		198.00	40,044.02
5/22/2023	5/22/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000069	GJ		482.00	39,562.02
5/22/2023	5/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000236	GJ		19.20	39,542.82
5/22/2023	5/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000236	GJ		20.00	39,522.82

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/22/2023	5/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000236	GJ		80.00	39,442.82
5/22/2023	5/22/2023		Recoverable Fees	Rockwall	I-TITLE	5070000041-A	GJ	4.80		39,438.02
5/22/2023	5/22/2023		Recoverable Fees	Rockwall	I-TITLE	5070000044	GJ	9.60		39,428.42
5/22/2023	5/22/2023		Recoverable Fees	Rockwall	I-TITLE	5070000041-A	GJ	20.00		39,408.42
5/22/2023	5/22/2023		Recoverable Fees	Rockwall	I-TITLE	5070000041-A	GJ	58.00		39,350.42
5/22/2023	5/22/2023		Recoverable Fees	Rockwall	I-TITLE	5070000044	GJ	60.00		39,290.42
5/22/2023	5/22/2023		Recoverable Fees	Rockwall	I-TITLE	5070000044	GJ	116.00		39,174.42
5/23/2023	5/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000074	GJ	4.25		39,170.17
5/23/2023	5/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000074	GJ	17.00		39,153.17
5/23/2023	5/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000074	GJ	21.25		39,131.92
5/23/2023	5/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000074	GJ	21.25		39,110.67
5/23/2023	5/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000074	GJ	85.00		39,025.67
5/23/2023	5/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000074	GJ	138.17		38,887.50
5/23/2023	5/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000074	GJ	162.82		38,724.68
5/23/2023	5/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000074	GJ	162.82		38,561.86
5/23/2023	5/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000074	GJ	450.00		38,111.86
5/23/2023	5/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000074	GJ	3,256.35		34,855.51
5/23/2023	5/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000164	GJ	4.25		34,851.26
5/23/2023	5/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000164	GJ	17.00		34,834.26
5/23/2023	5/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000164	GJ	21.25		34,813.01
5/23/2023	5/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000164	GJ	21.25		34,791.76
5/23/2023	5/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000164	GJ	85.00		34,706.76
5/23/2023	5/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000164	GJ	163.03		34,543.73
5/23/2023	5/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000164	GJ	163.03		34,380.70
5/23/2023	5/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000164	GJ	750.00		33,630.70
5/23/2023	5/23/2023		Escrow Disbursement	Allen	I-TITLE	5050000164	GJ	3,260.60		30,370.10
5/23/2023	5/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000041	GJ	4.25		30,365.85
5/23/2023	5/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000041	GJ	17.00		30,348.85
5/23/2023	5/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000041	GJ	21.25		30,327.60
5/23/2023	5/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000041	GJ	21.25		30,306.35
5/23/2023	5/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000041	GJ	131.75		30,174.60
5/23/2023	5/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000041	GJ	350.00		29,824.60
5/23/2023	5/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000041	GJ	623.90		29,200.70
5/23/2023	5/23/2023		Due from Escrow	PLANO	I-TITLE	5020000255	GJ	1,748.97		30,949.67
5/23/2023	5/23/2023		Due from Escrow	PLANO	I-TITLE	5020000254	GJ	3,083.18		34,032.85
5/23/2023	5/23/2023		Due from Escrow	Waxahachie	I-TITLE	5100000026	GJ	3,213.46		37,246.31
5/23/2023	5/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000074	GJ		555.00	36,691.31
5/23/2023	5/23/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000156	GJ		14.40	36,676.91
5/23/2023	5/23/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000156	GJ		20.00	36,656.91
5/23/2023	5/23/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000156	GJ		177.00	36,479.91
5/23/2023	5/23/2023		Recoverable Fees	Allen	I-TITLE	5050000164	GJ		9.60	36,470.31
5/23/2023	5/23/2023		Recoverable Fees	Allen	I-TITLE	5050000164	GJ		30.00	36,440.31
5/23/2023	5/23/2023		Recoverable Fees	Allen	I-TITLE	5050000164	GJ		172.00	36,268.31
5/23/2023	5/23/2023		Recoverable Fees	Rockwall	I-TITLE	5070000041	GJ		4.80	36,263.51
5/23/2023	5/23/2023		Recoverable Fees	Rockwall	I-TITLE	5070000041	GJ		30.00	36,233.51
5/23/2023	5/23/2023		Recoverable Fees	Rockwall	I-TITLE	5070000041	GJ		82.00	36,151.51
5/23/2023	5/23/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000042	GJ		9.60	36,141.91
5/23/2023	5/23/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000042	GJ		40.00	36,101.91
5/23/2023	5/23/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000042	GJ		108.00	35,993.91
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000255	GJ		4.25	35,989.66
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000254	GJ		4.25	35,985.41
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000255	GJ		17.00	35,968.41

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Report name: General Ledger report
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5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000254	GJ		17.00	35,951.41
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000255	GJ		21.25	35,930.16
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000255	GJ		21.25	35,908.91
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000254	GJ		21.25	35,887.66
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000254	GJ		21.25	35,866.41
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000255	GJ		42.50	35,823.91
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000254	GJ		64.05	35,759.86
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000255	GJ		84.15	35,675.71
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000254	GJ		85.00	35,590.71
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000254	GJ		98.09	35,492.62
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000254	GJ		98.09	35,394.53
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000255	GJ		126.23	35,268.30
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000254	GJ		450.00	34,818.30
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000255	GJ		475.00	34,343.30
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000255	GJ		719.74	33,623.56
5/24/2023	5/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000254	GJ		1,961.80	31,661.76
5/24/2023	5/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000235	GJ		4.25	31,657.51
5/24/2023	5/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000235	GJ		17.00	31,640.51
5/24/2023	5/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000235	GJ		21.25	31,619.26
5/24/2023	5/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000235	GJ		21.25	31,598.01
5/24/2023	5/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000235	GJ		85.00	31,513.01
5/24/2023	5/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000235	GJ		98.09	31,414.92
5/24/2023	5/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000235	GJ		102.55	31,312.37
5/24/2023	5/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000235	GJ		102.55	31,209.82
5/24/2023	5/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000235	GJ		450.00	30,759.82
5/24/2023	5/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000235	GJ		2,051.05	28,708.77
5/24/2023	5/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000156	GJ		4.25	28,704.52
5/24/2023	5/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000156	GJ		17.00	28,687.52
5/24/2023	5/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000156	GJ		21.25	28,666.27
5/24/2023	5/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000156	GJ		21.25	28,645.02
5/24/2023	5/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000156	GJ		85.00	28,560.02
5/24/2023	5/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000156	GJ		92.73	28,467.29
5/24/2023	5/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000156	GJ		119.34	28,347.95
5/24/2023	5/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000156	GJ		119.34	28,228.61
5/24/2023	5/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000156	GJ		450.00	27,778.61
5/24/2023	5/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000156	GJ		2,386.80	25,391.81
5/24/2023	5/24/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000028	GJ		950.00	24,441.81
5/24/2023	5/24/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000028	GJ		1,434.80	23,007.01
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000050	GJ		4.25	23,002.76
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000053	GJ		4.25	22,998.51
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000046	GJ		4.25	22,994.26
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000050	GJ		17.00	22,977.26
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000053	GJ		17.00	22,960.26
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000046	GJ		17.00	22,943.26
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000050	GJ		21.25	22,922.01
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000050	GJ		21.25	22,900.76
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000053	GJ		21.25	22,879.51
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000046	GJ		21.25	22,858.26
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000053	GJ		46.58	22,811.68
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000050	GJ		72.42	22,739.26
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000050	GJ		79.05	22,660.21
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000050	GJ		79.05	22,581.16

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5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000050	GJ		85.00	22,496.16
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000046	GJ		93.59	22,402.57
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000046	GJ		187.17	22,215.40
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000046	GJ		280.76	21,934.64
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000046	GJ		350.00	21,584.64
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000053	GJ		931.60	20,653.04
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000050	GJ		990.00	19,663.04
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000050	GJ		1,581.00	18,082.04
5/24/2023	5/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000046	GJ		1,871.70	16,210.34
5/24/2023	5/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000038	GJ		4.25	16,206.09
5/24/2023	5/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000038	GJ		17.00	16,189.09
5/24/2023	5/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000038	GJ		21.25	16,167.84
5/24/2023	5/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000038	GJ		74.55	16,093.29
5/24/2023	5/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000038	GJ		85.00	16,008.29
5/24/2023	5/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000038	GJ		90.23	15,918.06
5/24/2023	5/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000038	GJ		90.23	15,827.83
5/24/2023	5/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000038	GJ		1,000.00	14,827.83
5/24/2023	5/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000038	GJ		1,804.55	13,023.28
5/24/2023	5/24/2023		Due from Escrow	PLANO	I-TITLE	5020000237	GJ	3,344.94		16,368.22
5/24/2023	5/24/2023		Due from Escrow	PLANO	I-TITLE	5020000253	GJ	4,534.59		20,902.81
5/24/2023	5/24/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000360	GJ	1,815.88		22,718.69
5/24/2023	5/24/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000385	GJ	17,984.74		40,703.43
5/24/2023	5/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000252	GJ	10.60		40,714.03
5/24/2023	5/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000243	GJ	97.60		40,811.63
5/24/2023	5/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000242	GJ	270.80		41,082.43
5/24/2023	5/24/2023		Due from Escrow	Pilot Point	I-TITLE	5060000014	GJ	2,516.80		43,599.23
5/24/2023	5/24/2023		Due from Escrow	Rockwall	I-TITLE	5070000046	GJ	3,007.32		46,606.55
5/24/2023	5/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000237	GJ		9.01	46,597.54
5/24/2023	5/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000254	GJ		14.40	46,583.14
5/24/2023	5/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000255	GJ		14.60	46,568.54
5/24/2023	5/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000237	GJ		35.00	46,533.54
5/24/2023	5/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000255	GJ		50.00	46,483.54
5/24/2023	5/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000254	GJ		50.00	46,433.54
5/24/2023	5/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000237	GJ		170.00	46,263.54
5/24/2023	5/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000255	GJ		173.00	46,090.54
5/24/2023	5/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000254	GJ		198.00	45,892.54
5/24/2023	5/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000235	GJ		14.40	45,878.14
5/24/2023	5/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000235	GJ		30.00	45,848.14
5/24/2023	5/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000235	GJ		190.00	45,658.14
5/24/2023	5/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000156	GJ		482.00	45,176.14
5/24/2023	5/24/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000028	GJ		87.60	45,088.54
5/24/2023	5/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000050	GJ		9.60	45,078.94
5/24/2023	5/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000046	GJ		9.60	45,069.34
5/24/2023	5/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000046	GJ		30.00	45,039.34
5/24/2023	5/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000046	GJ		30.00	45,009.34
5/24/2023	5/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000050	GJ		60.00	44,949.34
5/24/2023	5/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000046	GJ		112.00	44,837.34
5/24/2023	5/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000050	GJ		156.00	44,681.34
5/24/2023	5/24/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000038	GJ		9.60	44,671.74
5/24/2023	5/24/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000038	GJ		20.00	44,651.74
5/24/2023	5/24/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000038	GJ		140.00	44,511.74
5/25/2023	5/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000360	GJ		4.25	44,507.49

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/25/2023	5/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000360	GJ		17.00	44,490.49
5/25/2023	5/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000360	GJ		21.25	44,469.24
5/25/2023	5/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000360	GJ		49.94	44,419.30
5/25/2023	5/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000360	GJ		99.88	44,319.42
5/25/2023	5/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000360	GJ		149.81	44,169.61
5/25/2023	5/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000360	GJ		475.00	43,694.61
5/25/2023	5/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000360	GJ		998.75	42,695.86
5/25/2023	5/25/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000023	GJ		4.25	42,691.61
5/25/2023	5/25/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000023	GJ		17.00	42,674.61
5/25/2023	5/25/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000023	GJ		21.25	42,653.36
5/25/2023	5/25/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000023	GJ		85.00	42,568.36
5/25/2023	5/25/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000023	GJ		96.52	42,471.84
5/25/2023	5/25/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000023	GJ		1,000.00	41,471.84
5/25/2023	5/25/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000023	GJ		1,961.80	39,510.04
5/25/2023	5/25/2023		Due from Escrow	PLANO	I-TITLE	5020000259	GJ	3,081.82		42,591.86
5/25/2023	5/25/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000357	GJ	3,490.08		46,081.94
5/25/2023	5/25/2023		Due from Escrow	Allen	I-TITLE	5050000165	GJ	2,402.25		48,484.19
5/25/2023	5/25/2023		Due from Escrow	Allen	I-TITLE	5050000118	GJ	3,397.05		51,881.24
5/25/2023	5/25/2023		Due from Escrow	Allen	I-TITLE	5050000186	GJ	3,714.51		55,595.75
5/25/2023	5/25/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000049	GJ	2,894.40		58,490.15
5/25/2023	5/25/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000014	GJ	1,797.71		60,287.86
5/25/2023	5/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000252	GJ		1.00	60,286.86
5/25/2023	5/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000243	GJ		9.60	60,277.26
5/25/2023	5/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000252	GJ		9.60	60,267.66
5/25/2023	5/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000242	GJ		10.00	60,257.66
5/25/2023	5/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000242	GJ		28.80	60,228.86
5/25/2023	5/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000242	GJ		30.00	60,198.86
5/25/2023	5/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000243	GJ		88.00	60,110.86
5/25/2023	5/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000242	GJ		202.00	59,908.86
5/25/2023	5/25/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000023	GJ		9.60	59,899.26
5/25/2023	5/25/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000023	GJ		20.00	59,879.26
5/25/2023	5/25/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000023	GJ		120.00	59,759.26
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000259	GJ		4.25	59,755.01
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000237	GJ		4.25	59,750.76
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000259	GJ		17.00	59,733.76
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000237	GJ		17.00	59,716.76
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000259	GJ		21.25	59,695.51
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000259	GJ		21.25	59,674.26
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000237	GJ		21.25	59,653.01
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000237	GJ		21.25	59,631.76
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000259	GJ		85.00	59,546.76
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000237	GJ		85.00	59,461.76
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000237	GJ		90.10	59,371.66
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000237	GJ		92.48	59,279.18
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000259	GJ		96.31	59,182.87
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000259	GJ		97.83	59,085.04
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000259	GJ		97.83	58,987.21
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000259	GJ		450.00	58,537.21
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000237	GJ		950.00	57,587.21
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000237	GJ		1,849.60	55,737.61
5/26/2023	5/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000259	GJ		1,956.70	53,780.91
5/26/2023	5/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000357	GJ		4.25	53,776.66

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/26/2023	5/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000357	GJ		17.00	53,759.66
5/26/2023	5/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000357	GJ		21.25	53,738.41
5/26/2023	5/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000357	GJ		21.25	53,717.16
5/26/2023	5/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000357	GJ		85.00	53,632.16
5/26/2023	5/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000357	GJ		95.63	53,536.53
5/26/2023	5/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000357	GJ		950.00	52,586.53
5/26/2023	5/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000357	GJ		2,096.10	50,490.43
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		4.25	50,486.18
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		17.00	50,469.18
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		17.00	50,452.18
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		21.25	50,430.93
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		21.25	50,409.68
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		42.50	50,367.18
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		85.00	50,282.18
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		278.80	50,003.38
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		278.80	49,724.58
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		278.80	49,445.78
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		450.00	48,995.78
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		587.99	48,407.79
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		587.99	47,819.80
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		1,763.96	46,055.84
5/26/2023	5/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000385	GJ		11,759.75	34,296.09
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000186	GJ		4.25	34,291.84
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000165	GJ		4.25	34,287.59
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000186	GJ		17.00	34,270.59
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000165	GJ		17.00	34,253.59
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000186	GJ		21.25	34,232.34
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000186	GJ		21.25	34,211.09
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000165	GJ		21.25	34,189.84
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000186	GJ		85.00	34,104.84
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000165	GJ		85.00	34,019.84
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000186	GJ		111.82	33,908.02
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000186	GJ		949.99	32,958.03
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000165	GJ		950.00	32,008.03
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000165	GJ		1,155.15	30,852.88
5/26/2023	5/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000186	GJ		2,297.55	28,555.33
5/26/2023	5/26/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000049	GJ		990.00	27,565.33
5/26/2023	5/26/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000049	GJ		1,849.60	25,715.73
5/26/2023	5/26/2023		Due from Escrow	PLANO	I-TITLE	5020000262	GJ	2,844.85		28,560.58
5/26/2023	5/26/2023		Due from Escrow	PLANO	I-TITLE	5020000261	GJ	4,273.45		32,834.03
5/26/2023	5/26/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000305	GJ	2,128.53		34,962.56
5/26/2023	5/26/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000334	GJ	2,971.54		37,934.10
5/26/2023	5/26/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000256	GJ	4,608.55		42,542.65
5/26/2023	5/26/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000353	GJ	4,716.11		47,258.76
5/26/2023	5/26/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000362	GJ	2,958.04		50,216.80
5/26/2023	5/26/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000370	GJ	3,646.00		53,862.80
5/26/2023	5/26/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000241	GJ	94.40		53,957.20
5/26/2023	5/26/2023		Due from Escrow	Allen	I-TITLE	5050000152	GJ	2,020.25		55,977.45
5/26/2023	5/26/2023		Due from Escrow	Allen	I-TITLE	5050000194	GJ	3,013.07		58,990.52
5/26/2023	5/26/2023		Due from Escrow	Allen	I-TITLE	5050000170	GJ	3,792.50		62,783.02
5/26/2023	5/26/2023		Due from Escrow	Allen	I-TITLE	5050000129	GJ	4,365.40		67,148.42
5/26/2023	5/26/2023		Due from Escrow	Allen	I-TITLE	5050000185	GJ	4,381.79		71,530.21

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/26/2023	5/26/2023		Due from Escrow	Rockwall	I-TITLE	5070000057	GJ	2,925.44		74,455.65
5/26/2023	5/26/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000044	GJ	2,110.42		76,566.07
5/26/2023	5/26/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000055	GJ	2,313.85		78,879.92
5/26/2023	5/26/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000009	GJ	3,300.20		82,180.12
5/26/2023	5/26/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000019	GJ	3,553.59		85,733.71
5/26/2023	5/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000253	GJ		9.60	85,724.11
5/26/2023	5/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000259	GJ		14.40	85,709.71
5/26/2023	5/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000259	GJ		50.00	85,659.71
5/26/2023	5/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000253	GJ		50.00	85,609.71
5/26/2023	5/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000259	GJ		170.00	85,439.71
5/26/2023	5/26/2023		Recoverable Fees	PLANO	I-TITLE	5020000253	GJ		170.00	85,269.71
5/26/2023	5/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000357	GJ		9.60	85,260.11
5/26/2023	5/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000357	GJ		30.00	85,230.11
5/26/2023	5/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000357	GJ		160.00	85,070.11
5/26/2023	5/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000385	GJ		47.40	85,022.71
5/26/2023	5/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000385	GJ		176.00	84,846.71
5/26/2023	5/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000385	GJ		206.00	84,640.71
5/26/2023	5/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000385	GJ		236.00	84,404.71
5/26/2023	5/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000385	GJ		375.00	84,029.71
5/26/2023	5/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000385	GJ		750.00	83,279.71
5/26/2023	5/26/2023		Recoverable Fees	Allen	I-TITLE	5050000165	GJ		9.60	83,270.11
5/26/2023	5/26/2023		Recoverable Fees	Allen	I-TITLE	5050000186	GJ		14.40	83,255.71
5/26/2023	5/26/2023		Recoverable Fees	Allen	I-TITLE	5050000165	GJ		20.00	83,235.71
5/26/2023	5/26/2023		Recoverable Fees	Allen	I-TITLE	5050000186	GJ		30.00	83,205.71
5/26/2023	5/26/2023		Recoverable Fees	Allen	I-TITLE	5050000165	GJ		140.00	83,065.71
5/26/2023	5/26/2023		Recoverable Fees	Allen	I-TITLE	5050000186	GJ		162.00	82,903.71
5/26/2023	5/26/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000049	GJ		4.80	82,898.91
5/26/2023	5/26/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000049	GJ		20.00	82,878.91
5/26/2023	5/26/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000049	GJ		30.00	82,848.91
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000253	GJ		4.25	82,844.66
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000261	GJ		4.25	82,840.41
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000262	GJ		4.25	82,836.16
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000253	GJ		17.00	82,819.16
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000261	GJ		17.00	82,802.16
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000262	GJ		17.00	82,785.16
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000253	GJ		21.25	82,763.91
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000253	GJ		21.25	82,742.66
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000261	GJ		21.25	82,721.41
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000262	GJ		21.25	82,700.16
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000262	GJ		21.25	82,678.91
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000253	GJ		85.00	82,593.91
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000261	GJ		85.00	82,508.91
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000262	GJ		85.00	82,423.91
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000262	GJ		87.30	82,336.61
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000262	GJ		88.65	82,247.96
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000262	GJ		88.65	82,159.31
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000253	GJ		120.19	82,039.12
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000261	GJ		134.05	81,905.07
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000262	GJ		450.00	81,455.07
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000253	GJ		950.00	80,505.07
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000261	GJ		950.00	79,555.07
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000262	GJ		1,773.10	77,781.97

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000261	GJ		2,857.70	74,924.27
5/30/2023	5/30/2023		Escrow Disbursement	PLANO	I-TITLE	5020000253	GJ		3,081.25	71,843.02
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000256	GJ		4.25	71,838.77
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000334	GJ		4.25	71,834.52
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000353	GJ		4.25	71,830.27
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000256	GJ		17.00	71,813.27
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000334	GJ		17.00	71,796.27
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000353	GJ		17.00	71,779.27
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000256	GJ		21.25	71,758.02
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000256	GJ		21.25	71,736.77
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000334	GJ		21.25	71,715.52
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000334	GJ		21.25	71,694.27
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000353	GJ		21.25	71,673.02
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000353	GJ		21.25	71,651.77
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000305	GJ		71.19	71,580.58
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000305	GJ		71.19	71,509.39
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000256	GJ		85.00	71,424.39
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000334	GJ		85.00	71,339.39
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000353	GJ		85.00	71,254.39
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000334	GJ		91.42	71,162.97
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000334	GJ		92.86	71,070.11
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000334	GJ		92.86	70,977.25
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000256	GJ		99.20	70,878.05
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000353	GJ		129.41	70,748.64
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000256	GJ		149.60	70,599.04
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000256	GJ		149.60	70,449.44
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000256	GJ		450.00	69,999.44
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000334	GJ		450.00	69,549.44
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000305	GJ		450.00	69,099.44
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000353	GJ		1,075.00	68,024.44
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000305	GJ		1,423.75	66,600.69
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000334	GJ		1,857.25	64,743.44
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000256	GJ		2,992.00	61,751.44
5/30/2023	5/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000353	GJ		3,171.35	58,580.09
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000362	GJ		4.25	58,575.84
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000362	GJ		17.00	58,558.84
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000362	GJ		21.25	58,537.59
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000362	GJ		21.25	58,516.34
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000362	GJ		85.00	58,431.34
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000362	GJ		93.71	58,337.63
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000362	GJ		94.09	58,243.54
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000362	GJ		94.09	58,149.45
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000362	GJ		450.00	57,699.45
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000362	GJ		1,904.00	55,795.45
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000170	GJ		4.25	55,791.20
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000118	GJ		4.25	55,786.95
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000152	GJ		4.25	55,782.70
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000170	GJ		17.00	55,765.70
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000118	GJ		17.00	55,748.70
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000129	GJ		17.00	55,731.70
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000152	GJ		17.00	55,714.70
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000170	GJ		21.25	55,693.45

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000170	GJ		21.25	55,672.20
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000118	GJ		21.25	55,650.95
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000129	GJ		21.25	55,629.70
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000129	GJ		21.25	55,608.45
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000152	GJ		21.25	55,587.20
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000152	GJ		46.45	55,540.75
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000118	GJ		80.16	55,460.59
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000170	GJ		85.00	55,375.59
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000118	GJ		85.00	55,290.59
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000129	GJ		85.00	55,205.59
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000152	GJ		85.00	55,120.59
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000118	GJ		96.94	55,023.65
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000170	GJ		100.05	54,923.60
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000129	GJ		130.56	54,793.04
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000129	GJ		141.74	54,651.30
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000152	GJ		725.00	53,926.30
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000170	GJ		950.00	52,976.30
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000118	GJ		950.00	52,026.30
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000129	GJ		950.00	51,076.30
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000152	GJ		953.70	50,122.60
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000118	GJ		1,938.85	48,183.75
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000170	GJ		2,436.10	45,747.65
5/30/2023	5/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000129	GJ		2,834.75	42,912.90
5/30/2023	5/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000057	GJ		87.97	42,824.93
5/30/2023	5/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000057	GJ		87.97	42,736.96
5/30/2023	5/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000057	GJ		990.00	41,746.96
5/30/2023	5/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000057	GJ		1,759.50	39,987.46
5/30/2023	5/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000044	GJ		4.25	39,983.21
5/30/2023	5/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000044	GJ		17.00	39,966.21
5/30/2023	5/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000044	GJ		21.25	39,944.96
5/30/2023	5/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000044	GJ		60.44	39,884.52
5/30/2023	5/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000044	GJ		120.87	39,763.65
5/30/2023	5/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000044	GJ		181.31	39,582.34
5/30/2023	5/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000044	GJ		495.00	39,087.34
5/30/2023	5/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000044	GJ		1,031.90	38,055.44
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000014	GJ		4.25	38,051.19
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000014	GJ		17.00	38,034.19
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000014	GJ		21.25	38,012.94
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000014	GJ		60.01	37,952.93
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000014	GJ		475.00	37,477.93
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000009	GJ		950.00	36,527.93
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000014	GJ		1,200.20	35,327.73
5/30/2023	5/30/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000009	GJ		2,230.40	33,097.33
5/30/2023	5/30/2023		Due from Escrow	PLANO	I-TITLE	5020000269	GJ	1,756.80		34,854.13
5/30/2023	5/30/2023		Due from Escrow	PLANO	I-TITLE	5020000144	GJ	3,337.98		38,192.11
5/30/2023	5/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000365	GJ	2,570.04		40,762.15
5/30/2023	5/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000194	GJ	2,948.86		43,711.01
5/30/2023	5/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000343	GJ	3,110.59		46,821.60
5/30/2023	5/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000323	GJ	4,247.60		51,069.20
5/30/2023	5/30/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000384	GJ	2,951.97		54,021.17
5/30/2023	5/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000259	GJ	69.60		54,090.77
5/30/2023	5/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000244	GJ	120.40		54,211.17

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/30/2023	5/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000246	GJ	120.40		54,331.57
5/30/2023	5/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000247	GJ	124.40		54,455.97
5/30/2023	5/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000249	GJ	124.40		54,580.37
5/30/2023	5/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000245	GJ	128.40		54,708.77
5/30/2023	5/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000248	GJ	134.40		54,843.17
5/30/2023	5/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000240	GJ	8,751.53		63,594.70
5/30/2023	5/30/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000037	GJ	3,656.19		67,250.89
5/30/2023	5/30/2023		Due from Escrow	Waxahachie	I-TITLE	5100000028	GJ	2,703.49		69,954.38
5/30/2023	5/30/2023		Recoverable Fees	PLANO	I-TITLE	5020000253	GJ		4.80	69,949.58
5/30/2023	5/30/2023		Recoverable Fees	PLANO	I-TITLE	5020000261	GJ		14.20	69,935.38
5/30/2023	5/30/2023		Recoverable Fees	PLANO	I-TITLE	5020000262	GJ		14.40	69,920.98
5/30/2023	5/30/2023		Recoverable Fees	PLANO	I-TITLE	5020000262	GJ		50.00	69,870.98
5/30/2023	5/30/2023		Recoverable Fees	PLANO	I-TITLE	5020000261	GJ		60.00	69,810.98
5/30/2023	5/30/2023		Recoverable Fees	PLANO	I-TITLE	5020000261	GJ		130.00	69,680.98
5/30/2023	5/30/2023		Recoverable Fees	PLANO	I-TITLE	5020000262	GJ		144.00	69,536.98
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000353	GJ		9.60	69,527.38
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000256	GJ		14.40	69,512.98
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000334	GJ		14.40	69,498.58
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000305	GJ		14.40	69,484.18
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000256	GJ		30.00	69,454.18
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000334	GJ		30.00	69,424.18
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000353	GJ		30.00	69,394.18
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000305	GJ		30.00	69,364.18
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000305	GJ		68.00	69,296.18
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000353	GJ		152.00	69,144.18
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000256	GJ		178.00	68,966.18
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000334	GJ		194.00	68,772.18
5/30/2023	5/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000256	GJ		397.00	68,375.18
5/30/2023	5/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000362	GJ		10.00	68,365.18
5/30/2023	5/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000362	GJ		14.40	68,350.78
5/30/2023	5/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000362	GJ		149.00	68,201.78
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000259	GJ		9.60	68,192.18
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000241	GJ		14.40	68,177.78
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000241	GJ		24.00	68,153.78
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000241	GJ		56.00	68,097.78
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000259	GJ		60.00	68,037.78
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000170	GJ		9.60	68,028.18
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000118	GJ		9.60	68,018.58
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000129	GJ		9.60	68,008.98
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000152	GJ		9.60	67,999.38
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000185	GJ		9.60	67,989.78
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000170	GJ		20.00	67,969.78
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000185	GJ		20.00	67,949.78
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000118	GJ		30.00	67,919.78
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000129	GJ		30.00	67,889.78
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000152	GJ		30.00	67,859.78
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000194	GJ		38.80	67,820.98
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000129	GJ		120.00	67,700.98
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000185	GJ		120.00	67,580.98
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000170	GJ		128.00	67,452.98
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000152	GJ		128.00	67,324.98
5/30/2023	5/30/2023		Recoverable Fees	Allen	I-TITLE	5050000118	GJ		164.00	67,160.98

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/30/2023	5/30/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000044	GJ		10.00	67,150.98
5/30/2023	5/30/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000044	GJ		14.40	67,136.58
5/30/2023	5/30/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000044	GJ		154.00	66,982.58
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000019	GJ		4.80	66,977.78
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000009	GJ		15.00	66,962.78
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000014	GJ		20.00	66,942.78
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000019	GJ		23.00	66,919.78
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000009	GJ		30.00	66,889.78
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000009	GJ		34.80	66,854.98
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000019	GJ		40.00	66,814.98
5/30/2023	5/30/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000009	GJ		40.00	66,774.98
5/31/2023	5/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000144	GJ		4.25	66,770.73
5/31/2023	5/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000144	GJ		17.00	66,753.73
5/31/2023	5/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000144	GJ		21.25	66,732.48
5/31/2023	5/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000144	GJ		21.25	66,711.23
5/31/2023	5/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000144	GJ		80.92	66,630.31
5/31/2023	5/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000144	GJ		85.00	66,545.31
5/31/2023	5/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000144	GJ		97.88	66,447.43
5/31/2023	5/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000144	GJ		97.88	66,349.55
5/31/2023	5/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000144	GJ		450.00	65,899.55
5/31/2023	5/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000144	GJ		1,957.55	63,942.00
5/31/2023	5/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000365	GJ		4.25	63,937.75
5/31/2023	5/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000365	GJ		17.00	63,920.75
5/31/2023	5/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000365	GJ		21.25	63,899.50
5/31/2023	5/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000365	GJ		21.25	63,878.25
5/31/2023	5/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000365	GJ		84.45	63,793.80
5/31/2023	5/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000365	GJ		85.00	63,708.80
5/31/2023	5/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000365	GJ		85.77	63,623.03
5/31/2023	5/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000365	GJ		85.77	63,537.26
5/31/2023	5/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000365	GJ		450.00	63,087.26
5/31/2023	5/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000365	GJ		1,715.30	61,371.96
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000370	GJ		4.25	61,367.71
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000384	GJ		4.25	61,363.46
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000370	GJ		17.00	61,346.46
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000384	GJ		17.00	61,329.46
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000370	GJ		21.25	61,308.21
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000370	GJ		21.25	61,286.96
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000384	GJ		21.25	61,265.71
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000384	GJ		21.25	61,244.46
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000370	GJ		85.00	61,159.46
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000384	GJ		85.00	61,074.46
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000384	GJ		92.48	60,981.98
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000384	GJ		93.92	60,888.06
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000384	GJ		93.92	60,794.14
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000370	GJ		124.95	60,669.19
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000370	GJ		124.95	60,544.24
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000370	GJ		124.95	60,419.29
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000370	GJ		450.00	59,969.29
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000384	GJ		450.00	59,519.29
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000384	GJ		1,878.50	57,640.79
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000370	GJ		2,499.00	55,141.79
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000185	GJ		4.25	55,137.54

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000185	GJ		17.00	55,120.54
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000185	GJ		21.25	55,099.29
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000185	GJ		85.00	55,014.29
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000185	GJ	130.90		54,883.39
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000185	GJ	143.99		54,739.40
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000194	GJ	184.02		54,555.38
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000069	GJ	547.48		54,007.90
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000069	GJ	775.00		53,232.90
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000069	GJ	821.23		52,411.67
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000194	GJ	950.00		51,461.67
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000185	GJ	950.00		50,511.67
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000194	GJ	1,840.25		48,671.42
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000185	GJ	2,879.80		45,791.62
5/31/2023	5/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000069	GJ	5,474.85		40,316.77
5/31/2023	5/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000037	GJ	4.25		40,312.52
5/31/2023	5/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000037	GJ	17.00		40,295.52
5/31/2023	5/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000037	GJ	21.25		40,274.27
5/31/2023	5/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000037	GJ	85.00		40,189.27
5/31/2023	5/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000037	GJ	100.94		40,088.33
5/31/2023	5/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000037	GJ	102.55		39,985.78
5/31/2023	5/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000037	GJ	102.55		39,883.23
5/31/2023	5/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000037	GJ	1,000.00		38,883.23
5/31/2023	5/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000037	GJ	2,051.05		36,832.18
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000019	GJ	96.94		36,735.24
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000019	GJ	950.00		35,785.24
5/31/2023	5/31/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000019	GJ	1,938.85		33,846.39
5/31/2023	5/31/2023		Due from Escrow	PLANO	I-TITLE	5020000268	GJ	2,482.11		36,328.50
5/31/2023	5/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000311	GJ	2,525.37		38,853.87
5/31/2023	5/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000355	GJ	3,436.39		42,290.26
5/31/2023	5/31/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000388	GJ	2,480.69		44,770.95
5/31/2023	5/31/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000375	GJ	2,500.58		47,271.53
5/31/2023	5/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000262	GJ	65.60		47,337.13
5/31/2023	5/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000260	GJ	71.60		47,408.73
5/31/2023	5/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000268	GJ	112.40		47,521.13
5/31/2023	5/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000251	GJ	126.40		47,647.53
5/31/2023	5/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000261	GJ	256.80		47,904.33
5/31/2023	5/31/2023		Due from Escrow	Allen	I-TITLE	5050000196	GJ	2,686.50		50,590.83
5/31/2023	5/31/2023		Due from Escrow	Allen	I-TITLE	5050000199	GJ	3,499.64		54,090.47
5/31/2023	5/31/2023		Due from Escrow	Allen	I-TITLE	5050000167	GJ	4,420.24		58,510.71
5/31/2023	5/31/2023		Due from Escrow	Rockwall	I-TITLE	5070000055	GJ	3,063.44		61,574.15
5/31/2023	5/31/2023		Due from Escrow	Rockwall	I-TITLE	5070000058	GJ	3,508.69		65,082.84
5/31/2023	5/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000144	GJ		40.00	65,042.84
5/31/2023	5/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000144	GJ		465.00	64,577.84
5/31/2023	5/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000370	GJ		10.00	64,567.84
5/31/2023	5/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000384	GJ		10.00	64,557.84
5/31/2023	5/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000370	GJ		14.40	64,543.44
5/31/2023	5/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000384	GJ		14.40	64,529.04
5/31/2023	5/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000370	GJ		149.00	64,380.04
5/31/2023	5/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000384	GJ		170.00	64,210.04
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000248	GJ		10.00	64,200.04
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000244	GJ		14.40	64,185.64
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000245	GJ		14.40	64,171.24

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5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000246	GJ		14.40	64,156.84
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000247	GJ		14.40	64,142.44
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000248	GJ		14.40	64,128.04
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000249	GJ		14.40	64,113.64
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000244	GJ		106.00	64,007.64
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000246	GJ		106.00	63,901.64
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000247	GJ		110.00	63,791.64
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000248	GJ		110.00	63,681.64
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000249	GJ		110.00	63,571.64
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000245	GJ		114.00	63,457.64
5/31/2023	5/31/2023		Recoverable Fees	Allen	I-TITLE	5050000069	GJ		68.05	63,389.59
5/31/2023	5/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000055	GJ		9.80	63,379.79
5/31/2023	5/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000055	GJ		76.00	63,303.79
5/31/2023	5/31/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000037	GJ		9.60	63,294.19
5/31/2023	5/31/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000037	GJ		30.00	63,264.19
5/31/2023	5/31/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000037	GJ		132.00	63,132.19
5/31/2023	5/31/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000019	GJ		500.00	62,632.19
6/1/2023	6/1/2023		Escrow Disbursement	PLANO	I-TITLE	5020000269	GJ		85.00	62,547.19
6/1/2023	6/1/2023		Escrow Disbursement	PLANO	I-TITLE	5020000269	GJ		622.20	61,924.99
6/1/2023	6/1/2023		Escrow Disbursement	PLANO	I-TITLE	5020000268	GJ		839.41	61,085.58
6/1/2023	6/1/2023		Escrow Disbursement	PLANO	I-TITLE	5020000269	GJ		950.00	60,135.58
6/1/2023	6/1/2023		Escrow Disbursement	PLANO	I-TITLE	5020000268	GJ		1,603.10	58,532.48
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000323	GJ		4.25	58,528.23
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000194	GJ		4.25	58,523.98
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000343	GJ		4.25	58,519.73
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000311	GJ		4.25	58,515.48
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000323	GJ		17.00	58,498.48
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000194	GJ		17.00	58,481.48
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000343	GJ		17.00	58,464.48
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000311	GJ		17.00	58,447.48
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000323	GJ		21.25	58,426.23
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000323	GJ		21.25	58,404.98
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000194	GJ		21.25	58,383.73
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000194	GJ		21.25	58,362.48
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000343	GJ		21.25	58,341.23
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000343	GJ		21.25	58,319.98
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000311	GJ		21.25	58,298.73
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000311	GJ		21.25	58,277.48
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000311	GJ		62.22	58,215.26
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000311	GJ		74.55	58,140.71
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000311	GJ		74.55	58,066.16
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000323	GJ		85.00	57,981.16
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000194	GJ		85.00	57,896.16
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000343	GJ		85.00	57,811.16
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000311	GJ		85.00	57,726.16
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000194	GJ		93.12	57,633.04
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000194	GJ		93.12	57,539.92
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000194	GJ		93.12	57,446.80
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000343	GJ		95.80	57,351.00
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000343	GJ		99.62	57,251.38
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000343	GJ		99.62	57,151.76
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000323	GJ		125.50	57,026.26

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000323	GJ		131.45	56,894.81
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000323	GJ		131.45	56,763.36
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000355	GJ		333.92	56,429.44
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000355	GJ		333.92	56,095.52
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000323	GJ		450.00	55,645.52
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000194	GJ		450.00	55,195.52
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000343	GJ		450.00	54,745.52
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000311	GJ		450.00	54,295.52
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000355	GJ		450.00	53,845.52
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000311	GJ		1,490.90	52,354.62
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000194	GJ		1,862.35	50,492.27
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000343	GJ		1,992.40	48,499.87
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000355	GJ		2,226.15	46,273.72
6/1/2023	6/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000323	GJ		2,629.05	43,644.67
6/1/2023	6/1/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000068	GJ		42.50	43,602.17
6/1/2023	6/1/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000068	GJ	42.50		43,644.67
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000167	GJ		4.25	43,640.42
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000199	GJ		4.25	43,636.17
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000167	GJ		17.00	43,619.17
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000199	GJ		17.00	43,602.17
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000167	GJ		21.25	43,580.92
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000199	GJ		21.25	43,559.67
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000167	GJ		85.00	43,474.67
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000199	GJ		85.00	43,389.67
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000199	GJ		100.94	43,288.73
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000199	GJ		102.55	43,186.18
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000167	GJ		134.05	43,052.13
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000167	GJ		146.24	42,905.89
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000167	GJ		950.00	41,955.89
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000196	GJ		950.00	41,005.89
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000199	GJ		950.00	40,055.89
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000196	GJ		1,701.70	38,354.19
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000199	GJ		2,051.05	36,303.14
6/1/2023	6/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000167	GJ		2,924.85	33,378.29
6/1/2023	6/1/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000014	GJ		950.00	32,428.29
6/1/2023	6/1/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000031	GJ		950.00	31,478.29
6/1/2023	6/1/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000031	GJ		1,303.05	30,175.24
6/1/2023	6/1/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000014	GJ		1,557.20	28,618.04
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000055	GJ		4.25	28,613.79
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000055	GJ		17.00	28,596.79
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000055	GJ		21.25	28,575.54
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000055	GJ		63.11	28,512.43
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000055	GJ		75.69	28,436.74
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000055	GJ		75.69	28,361.05
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000055	GJ		85.00	28,276.05
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000058	GJ		112.62	28,163.43
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000058	GJ		112.62	28,050.81
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000058	GJ		990.00	27,060.81
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000055	GJ		990.00	26,070.81
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000055	GJ		1,513.85	24,556.96
6/1/2023	6/1/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000058	GJ		2,234.65	22,322.31
6/1/2023	6/1/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000055	GJ		85.00	22,237.31

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Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/1/2023	6/1/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000055	GJ		990.00	21,247.31
6/1/2023	6/1/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000055	GJ		1,133.05	20,114.26
6/1/2023	6/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000028	GJ		4.25	20,110.01
6/1/2023	6/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000028	GJ		17.00	20,093.01
6/1/2023	6/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000028	GJ		21.25	20,071.76
6/1/2023	6/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000028	GJ		60.27	20,011.49
6/1/2023	6/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000028	GJ		61.11	19,950.38
6/1/2023	6/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000028	GJ		61.11	19,889.27
6/1/2023	6/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000028	GJ		85.00	19,804.27
6/1/2023	6/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000028	GJ		1,000.00	18,804.27
6/1/2023	6/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000028	GJ		1,222.30	17,581.97
6/1/2023	6/1/2023		Due from Escrow	PLANO	I-TITLE	5020000250	GJ	2,804.42		20,386.39
6/1/2023	6/1/2023		Due from Escrow	PLANO	I-TITLE	5020000248	GJ	3,066.21		23,452.60
6/1/2023	6/1/2023		Due from Escrow	PLANO	I-TITLE	5020000266	GJ	3,732.70		27,185.30
6/1/2023	6/1/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000328	GJ	3,242.74		30,428.04
6/1/2023	6/1/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000137	GJ	3,516.94		33,944.98
6/1/2023	6/1/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000253	GJ	119.20		34,064.18
6/1/2023	6/1/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000254	GJ	119.20		34,183.38
6/1/2023	6/1/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000255	GJ	119.20		34,302.58
6/1/2023	6/1/2023		Due from Escrow	Pilot Point	I-TITLE	5060000008-A	GJ	842.10		35,144.68
6/1/2023	6/1/2023		Due from Escrow	Pilot Point	I-TITLE	5060000010	GJ	2,224.10		37,368.78
6/1/2023	6/1/2023		Due from Escrow	Pilot Point	I-TITLE	5060000031	GJ	2,303.85		39,672.63
6/1/2023	6/1/2023		Due from Escrow	Pilot Point	I-TITLE	5060000027	GJ	2,471.95		42,144.58
6/1/2023	6/1/2023		Due from Escrow	Pilot Point	I-TITLE	5060000008	GJ	2,869.05		45,013.63
6/1/2023	6/1/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000036	GJ	3,171.11		48,184.74
6/1/2023	6/1/2023		Due from Escrow	Waxahachie	I-TITLE	5100000016	GJ	19,066.36		67,251.10
6/1/2023	6/1/2023		Recoverable Fees	PLANO	I-TITLE	5020000269	GJ		9.60	67,241.50
6/1/2023	6/1/2023		Recoverable Fees	PLANO	I-TITLE	5020000268	GJ		9.60	67,231.90
6/1/2023	6/1/2023		Recoverable Fees	PLANO	I-TITLE	5020000268	GJ		30.00	67,201.90
6/1/2023	6/1/2023		Recoverable Fees	PLANO	I-TITLE	5020000269	GJ		34.00	67,167.90
6/1/2023	6/1/2023		Recoverable Fees	PLANO	I-TITLE	5020000269	GJ		56.00	67,111.90
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000355	GJ		10.00	67,101.90
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000323	GJ		14.40	67,087.50
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000194	GJ		14.40	67,073.10
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000343	GJ		14.40	67,058.70
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000311	GJ		14.40	67,044.30
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000355	GJ		14.40	67,029.90
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000323	GJ		30.00	66,999.90
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000194	GJ		30.00	66,969.90
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000343	GJ		30.00	66,939.90
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000311	GJ		30.00	66,909.90
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000355	GJ		68.00	66,841.90
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000194	GJ		164.00	66,677.90
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000343	GJ		180.00	66,497.90
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000311	GJ		180.00	66,317.90
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000323	GJ		190.00	66,127.90
6/1/2023	6/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000323	GJ		397.00	65,730.90
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000260	GJ		9.60	65,721.30
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000262	GJ		9.60	65,711.70
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000251	GJ		10.00	65,701.70
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000251	GJ		14.40	65,687.30
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000268	GJ		14.40	65,672.90

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6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000251	GJ		26.00	65,646.90
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000268	GJ		26.00	65,620.90
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000261	GJ		28.80	65,592.10
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000261	GJ		30.00	65,562.10
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000262	GJ		56.00	65,506.10
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000260	GJ		62.00	65,444.10
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000268	GJ		72.00	65,372.10
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000251	GJ		76.00	65,296.10
6/1/2023	6/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000261	GJ		198.00	65,098.10
6/1/2023	6/1/2023		Recoverable Fees	Allen	I-TITLE	5050000196	GJ		4.80	65,093.30
6/1/2023	6/1/2023		Recoverable Fees	Allen	I-TITLE	5050000167	GJ		9.60	65,083.70
6/1/2023	6/1/2023		Recoverable Fees	Allen	I-TITLE	5050000199	GJ		9.60	65,074.10
6/1/2023	6/1/2023		Recoverable Fees	Allen	I-TITLE	5050000167	GJ		20.00	65,054.10
6/1/2023	6/1/2023		Recoverable Fees	Allen	I-TITLE	5050000196	GJ		30.00	65,024.10
6/1/2023	6/1/2023		Recoverable Fees	Allen	I-TITLE	5050000199	GJ		30.00	64,994.10
6/1/2023	6/1/2023		Recoverable Fees	Allen	I-TITLE	5050000167	GJ		108.00	64,886.10
6/1/2023	6/1/2023		Recoverable Fees	Allen	I-TITLE	5050000199	GJ		128.00	64,758.10
6/1/2023	6/1/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000014	GJ		9.60	64,748.50
6/1/2023	6/1/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000031	GJ		50.80	64,697.70
6/1/2023	6/1/2023		Recoverable Fees	Rockwall	I-TITLE	5070000058	GJ		4.80	64,692.90
6/1/2023	6/1/2023		Recoverable Fees	Rockwall	I-TITLE	5070000055	GJ		9.60	64,683.30
6/1/2023	6/1/2023		Recoverable Fees	Rockwall	I-TITLE	5070000058	GJ		20.00	64,663.30
6/1/2023	6/1/2023		Recoverable Fees	Rockwall	I-TITLE	5070000058	GJ		34.00	64,629.30
6/1/2023	6/1/2023		Recoverable Fees	Rockwall	I-TITLE	5070000055	GJ		60.00	64,569.30
6/1/2023	6/1/2023		Recoverable Fees	Rockwall	I-TITLE	5070000031	GJ	81.84		64,651.14
6/1/2023	6/1/2023		Recoverable Fees	Rockwall	I-TITLE	5070000055	GJ		148.00	64,503.14
6/1/2023	6/1/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000055	GJ		20.00	64,483.14
6/1/2023	6/1/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000028	GJ		19.20	64,463.94
6/1/2023	6/1/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000028	GJ		20.00	64,443.94
6/1/2023	6/1/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000028	GJ		132.00	64,311.94
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000266	GJ		4.25	64,307.69
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000250	GJ		4.25	64,303.44
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000266	GJ		17.00	64,286.44
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000250	GJ		17.00	64,269.44
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000266	GJ		21.25	64,248.19
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000266	GJ		21.25	64,226.94
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000250	GJ		21.25	64,205.69
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000250	GJ		21.25	64,184.44
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000250	GJ		84.45	64,099.99
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000266	GJ		85.00	64,014.99
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000250	GJ		85.00	63,929.99
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000250	GJ		85.76	63,844.23
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000250	GJ		85.76	63,758.47
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000266	GJ		87.98	63,670.49
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000266	GJ		108.16	63,562.33
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000266	GJ		108.16	63,454.17
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000266	GJ		450.00	63,004.17
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000250	GJ		450.00	62,554.17
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000250	GJ		1,715.30	60,838.87
6/2/2023	6/2/2023		Escrow Disbursement	PLANO	I-TITLE	5020000266	GJ		2,163.25	58,675.62
6/2/2023	6/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000137	GJ		4.25	58,671.37
6/2/2023	6/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000137	GJ		17.00	58,654.37

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/2/2023	6/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000137	GJ		21.25	58,633.12
6/2/2023	6/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000137	GJ		21.25	58,611.87
6/2/2023	6/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000137	GJ		85.00	58,526.87
6/2/2023	6/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000137	GJ		113.22	58,413.65
6/2/2023	6/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000137	GJ		116.66	58,296.99
6/2/2023	6/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000137	GJ		116.66	58,180.33
6/2/2023	6/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000137	GJ		450.00	57,730.33
6/2/2023	6/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000137	GJ		2,333.25	55,397.08
6/2/2023	6/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000388	GJ		89.12	55,307.96
6/2/2023	6/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000388	GJ		89.12	55,218.84
6/2/2023	6/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000375	GJ		89.59	55,129.25
6/2/2023	6/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000375	GJ		89.59	55,039.66
6/2/2023	6/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000375	GJ		450.00	54,589.66
6/2/2023	6/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000388	GJ		450.00	54,139.66
6/2/2023	6/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000388	GJ		1,782.45	52,357.21
6/2/2023	6/2/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000375	GJ		1,791.80	50,565.41
6/2/2023	6/2/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000008	GJ		4.25	50,561.16
6/2/2023	6/2/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000008-A	GJ		4.25	50,556.91
6/2/2023	6/2/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000008	GJ		17.00	50,539.91
6/2/2023	6/2/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000008-A	GJ		17.00	50,522.91
6/2/2023	6/2/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000008	GJ		21.25	50,501.66
6/2/2023	6/2/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000008-A	GJ		21.25	50,480.41
6/2/2023	6/2/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000008-A	GJ		85.00	50,395.41
6/2/2023	6/2/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000008	GJ		475.00	49,920.41
6/2/2023	6/2/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000008-A	GJ		475.00	49,445.41
6/2/2023	6/2/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000008	GJ		2,107.15	47,338.26
6/2/2023	6/2/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000036	GJ		4.25	47,334.01
6/2/2023	6/2/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000036	GJ		17.00	47,317.01
6/2/2023	6/2/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000036	GJ		21.25	47,295.76
6/2/2023	6/2/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000036	GJ		80.84	47,214.92
6/2/2023	6/2/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000036	GJ		84.62	47,130.30
6/2/2023	6/2/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000036	GJ		85.00	47,045.30
6/2/2023	6/2/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000036	GJ		990.00	46,055.30
6/2/2023	6/2/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000036	GJ		1,692.35	44,362.95
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000016	GJ		1.75	44,361.20
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000026	GJ		4.25	44,356.95
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000016	GJ		7.00	44,349.95
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000016	GJ		7.00	44,342.95
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000016	GJ		8.75	44,334.20
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000026	GJ		17.00	44,317.20
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000026	GJ		21.25	44,295.95
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000026	GJ		21.25	44,274.70
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000016	GJ		35.00	44,239.70
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000026	GJ		82.24	44,157.46
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000026	GJ		83.51	44,073.95
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000026	GJ		83.51	43,990.44
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000026	GJ		85.00	43,905.44
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000016	GJ		278.80	43,626.64
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000016	GJ		679.50	42,947.14
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000026	GJ		1,000.00	41,947.14
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000016	GJ		1,422.96	40,524.18
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000026	GJ		1,670.25	38,853.93

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/2/2023	6/2/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000016	GJ		16,377.80	22,476.13
6/2/2023	6/2/2023		Due from Escrow	PLANO	I-TITLE	5020000275	GJ	2,859.85		25,335.98
6/2/2023	6/2/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000264	GJ	81.60		25,417.58
6/2/2023	6/2/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000270	GJ	89.60		25,507.18
6/2/2023	6/2/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000265	GJ	95.40		25,602.58
6/2/2023	6/2/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000267	GJ	99.40		25,701.98
6/2/2023	6/2/2023		Due from Escrow	Rockwall	I-TITLE	5070000054	GJ	4,945.91		30,647.89
6/2/2023	6/2/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000027	GJ	2,979.09		33,626.98
6/2/2023	6/2/2023		Due from Escrow	Waxahachie	I-TITLE	5100000024	GJ	3,849.51		37,476.49
6/2/2023	6/2/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000017	GJ	2,819.13		40,295.62
6/2/2023	6/2/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000013	GJ	4,693.31		44,988.93
6/2/2023	6/2/2023		Recoverable Fees	PLANO	I-TITLE	5020000266	GJ		14.40	44,974.53
6/2/2023	6/2/2023		Recoverable Fees	PLANO	I-TITLE	5020000266	GJ		50.00	44,924.53
6/2/2023	6/2/2023		Recoverable Fees	PLANO	I-TITLE	5020000266	GJ		152.00	44,772.53
6/2/2023	6/2/2023		Recoverable Fees	PLANO	I-TITLE	5020000266	GJ		450.00	44,322.53
6/2/2023	6/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5020000250	GJ		14.40	44,308.13
6/2/2023	6/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000137	GJ		14.40	44,293.73
6/2/2023	6/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000137	GJ		30.00	44,263.73
6/2/2023	6/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5020000250	GJ		50.00	44,213.73
6/2/2023	6/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5020000250	GJ		170.00	44,043.73
6/2/2023	6/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000137	GJ		194.00	43,849.73
6/2/2023	6/2/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000375	GJ		10.00	43,839.73
6/2/2023	6/2/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000388	GJ		10.00	43,829.73
6/2/2023	6/2/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000388	GJ		26.00	43,803.73
6/2/2023	6/2/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000375	GJ		30.80	43,772.93
6/2/2023	6/2/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000388	GJ		34.00	43,738.93
6/2/2023	6/2/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000375	GJ		38.80	43,700.13
6/2/2023	6/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000253	GJ		19.20	43,680.93
6/2/2023	6/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000255	GJ		19.20	43,661.73
6/2/2023	6/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000254	GJ		19.20	43,642.53
6/2/2023	6/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000253	GJ		20.00	43,622.53
6/2/2023	6/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000255	GJ		20.00	43,602.53
6/2/2023	6/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000254	GJ		20.00	43,582.53
6/2/2023	6/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000253	GJ		80.00	43,502.53
6/2/2023	6/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000255	GJ		80.00	43,422.53
6/2/2023	6/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000254	GJ		80.00	43,342.53
6/2/2023	6/2/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000008-A	GJ		9.60	43,332.93
6/2/2023	6/2/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000008	GJ		10.00	43,322.93
6/2/2023	6/2/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000008-A	GJ		10.00	43,312.93
6/2/2023	6/2/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000008	GJ		14.40	43,298.53
6/2/2023	6/2/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000008	GJ		220.00	43,078.53
6/2/2023	6/2/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000008-A	GJ		220.00	42,858.53
6/2/2023	6/2/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000036	GJ		14.80	42,843.73
6/2/2023	6/2/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000036	GJ		40.00	42,803.73
6/2/2023	6/2/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000036	GJ		141.00	42,662.73
6/2/2023	6/2/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000026	GJ		9.60	42,653.13
6/2/2023	6/2/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000026	GJ		9.60	42,643.53
6/2/2023	6/2/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000026	GJ		30.00	42,613.53
6/2/2023	6/2/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000026	GJ		96.00	42,517.53
6/2/2023	6/2/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000016	GJ		247.80	42,269.73
6/5/2023	6/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000248	GJ		4.25	42,265.48
6/5/2023	6/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000248	GJ		17.00	42,248.48

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/5/2023	6/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000248	GJ		21.25	42,227.23
6/5/2023	6/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000248	GJ		21.25	42,205.98
6/5/2023	6/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000248	GJ		85.00	42,120.98
6/5/2023	6/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000248	GJ		95.37	42,025.61
6/5/2023	6/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000248	GJ		97.62	41,927.99
6/5/2023	6/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000248	GJ		97.62	41,830.37
6/5/2023	6/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000248	GJ		450.00	41,380.37
6/5/2023	6/5/2023		Escrow Disbursement	PLANO	I-TITLE	5020000248	GJ		1,952.45	39,427.92
6/5/2023	6/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000328	GJ		8.50	39,419.42
6/5/2023	6/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000328	GJ		8.50	39,410.92
6/5/2023	6/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000328	GJ		10.62	39,400.30
6/5/2023	6/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000328	GJ		10.62	39,389.68
6/5/2023	6/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000328	GJ		205.57	39,184.11
6/5/2023	6/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000328	GJ		750.00	38,434.11
6/5/2023	6/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000328	GJ		2,055.73	36,378.38
6/5/2023	6/5/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000054	GJ		4.25	36,374.13
6/5/2023	6/5/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000054	GJ		17.00	36,357.13
6/5/2023	6/5/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000054	GJ		21.25	36,335.88
6/5/2023	6/5/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000054	GJ		85.00	36,250.88
6/5/2023	6/5/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000054	GJ		102.55	36,148.33
6/5/2023	6/5/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000054	GJ		159.88	35,988.45
6/5/2023	6/5/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000054	GJ		159.88	35,828.57
6/5/2023	6/5/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000054	GJ		990.00	34,838.57
6/5/2023	6/5/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000054	GJ		3,197.70	31,640.87
6/5/2023	6/5/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000027	GJ		4.25	31,636.62
6/5/2023	6/5/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000027	GJ		17.00	31,619.62
6/5/2023	6/5/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000027	GJ		21.25	31,598.37
6/5/2023	6/5/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000027	GJ		84.62	31,513.75
6/5/2023	6/5/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000027	GJ		84.62	31,429.13
6/5/2023	6/5/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000027	GJ		85.00	31,344.13
6/5/2023	6/5/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000027	GJ		990.00	30,354.13
6/5/2023	6/5/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000027	GJ		1,692.35	28,661.78
6/5/2023	6/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000024	GJ		4.25	28,657.53
6/5/2023	6/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000024	GJ		17.00	28,640.53
6/5/2023	6/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000024	GJ		21.25	28,619.28
6/5/2023	6/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000024	GJ		21.25	28,598.03
6/5/2023	6/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000024	GJ		85.00	28,513.03
6/5/2023	6/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000024	GJ		109.27	28,403.76
6/5/2023	6/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000024	GJ		109.27	28,294.49
6/5/2023	6/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000024	GJ		109.27	28,185.22
6/5/2023	6/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000024	GJ		1,000.00	27,185.22
6/5/2023	6/5/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000024	GJ		2,185.35	24,999.87
6/5/2023	6/5/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000387	GJ	949.65		25,949.52
6/5/2023	6/5/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000384	GJ	10,396.56		36,346.08
6/5/2023	6/5/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000395	GJ	3,111.98		39,458.06
6/5/2023	6/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000282	GJ	90.40		39,548.46
6/5/2023	6/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000283	GJ	94.40		39,642.86
6/5/2023	6/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000273	GJ	95.40		39,738.26
6/5/2023	6/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000266	GJ	127.40		39,865.66
6/5/2023	6/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000258	GJ	167.20		40,032.86
6/5/2023	6/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000257	GJ	171.20		40,204.06
6/5/2023	6/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000256	GJ	185.20		40,389.26

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/5/2023	6/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000269	GJ	5,587.46		45,976.72
6/5/2023	6/5/2023		Due from Escrow	Allen	I-TITLE	5050000197	GJ	1,258.77		47,235.49
6/5/2023	6/5/2023		Due from Escrow	Allen	I-TITLE	5050000193	GJ	1,282.40		48,517.89
6/5/2023	6/5/2023		Due from Escrow	Allen	I-TITLE	5050000175	GJ	4,435.13		52,953.02
6/5/2023	6/5/2023		Due from Escrow	Pilot Point	I-TITLE	5060000025	GJ	1,169.74		54,122.76
6/5/2023	6/5/2023		Due from Escrow	Pilot Point	I-TITLE	5060000023	GJ	2,594.65		56,717.41
6/5/2023	6/5/2023		Due from Escrow	Pilot Point	I-TITLE	5060000030	GJ	4,123.64		60,841.05
6/5/2023	6/5/2023		Due from Escrow	Rockwall	I-TITLE	5070000068	GJ	2,051.45		62,892.50
6/5/2023	6/5/2023		Due from Escrow	Rockwall	I-TITLE	5070000047	GJ	2,316.16		65,208.66
6/5/2023	6/5/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000064	GJ	2,544.99		67,753.65
6/5/2023	6/5/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000039	GJ	3,529.89		71,283.54
6/5/2023	6/5/2023		Recoverable Fees	PLANO	I-TITLE	5020000248	GJ		14.40	71,269.14
6/5/2023	6/5/2023		Recoverable Fees	PLANO	I-TITLE	5020000248	GJ		50.00	71,219.14
6/5/2023	6/5/2023		Recoverable Fees	PLANO	I-TITLE	5020000248	GJ		160.00	71,059.14
6/5/2023	6/5/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000328	GJ		19.20	71,039.94
6/5/2023	6/5/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000328	GJ		174.00	70,865.94
6/5/2023	6/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000264	GJ		9.60	70,856.34
6/5/2023	6/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000270	GJ		9.60	70,846.74
6/5/2023	6/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000265	GJ		14.40	70,832.34
6/5/2023	6/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000267	GJ		14.40	70,817.94
6/5/2023	6/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000265	GJ		23.00	70,794.94
6/5/2023	6/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000267	GJ		23.00	70,771.94
6/5/2023	6/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000265	GJ		58.00	70,713.94
6/5/2023	6/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000267	GJ		62.00	70,651.94
6/5/2023	6/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000264	GJ		72.00	70,579.94
6/5/2023	6/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000270	GJ		80.00	70,499.94
6/5/2023	6/5/2023		Recoverable Fees	Rockwall	I-TITLE	5070000054	GJ		14.40	70,485.54
6/5/2023	6/5/2023		Recoverable Fees	Rockwall	I-TITLE	5070000054	GJ		40.00	70,445.54
6/5/2023	6/5/2023		Recoverable Fees	Rockwall	I-TITLE	5070000054	GJ		154.00	70,291.54
6/5/2023	6/5/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000024	GJ		9.60	70,281.94
6/5/2023	6/5/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000024	GJ		40.00	70,241.94
6/5/2023	6/5/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000024	GJ		138.00	70,103.94
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000395	GJ		4.25	70,099.69
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000395	GJ		17.00	70,082.69
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000395	GJ		21.25	70,061.44
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000395	GJ		21.25	70,040.19
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000395	GJ		81.05	69,959.14
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000395	GJ		85.00	69,874.14
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000395	GJ		98.09	69,776.05
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000395	GJ		98.09	69,677.96
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000395	GJ		475.00	69,202.96
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000395	GJ		1,961.80	67,241.16
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000240	GJ		17.00	67,224.16
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000269	GJ		42.50	67,181.66
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000240	GJ		475.00	66,706.66
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000269	GJ		497.76	66,208.90
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000269	GJ		4,977.60	61,231.30
6/6/2023	6/6/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000240	GJ		7,798.33	53,432.97
6/6/2023	6/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000175	GJ		4.25	53,428.72
6/6/2023	6/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000175	GJ		17.00	53,411.72
6/6/2023	6/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000175	GJ		21.25	53,390.47
6/6/2023	6/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000175	GJ		21.25	53,369.22

Company name: Starrex International Ltd.
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Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/6/2023	6/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000175	GJ		85.00	53,284.22
6/6/2023	6/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000175	GJ		86.87	53,197.35
6/6/2023	6/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000175	GJ		140.63	53,056.72
6/6/2023	6/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000175	GJ		140.63	52,916.09
6/6/2023	6/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000175	GJ		950.00	51,966.09
6/6/2023	6/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000175	GJ		2,812.65	49,153.44
6/6/2023	6/6/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000025	GJ		4.25	49,149.19
6/6/2023	6/6/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000025	GJ		17.00	49,132.19
6/6/2023	6/6/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000025	GJ		21.25	49,110.94
6/6/2023	6/6/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000025	GJ		42.50	49,068.44
6/6/2023	6/6/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000025	GJ		78.12	48,990.32
6/6/2023	6/6/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000025	GJ		117.17	48,873.15
6/6/2023	6/6/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000025	GJ		781.15	48,092.00
6/6/2023	6/6/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000023	GJ		950.00	47,142.00
6/6/2023	6/6/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000023	GJ		1,513.85	45,628.15
6/6/2023	6/6/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000068	GJ		116.15	45,512.00
6/6/2023	6/6/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000068	GJ		116.15	45,395.85
6/6/2023	6/6/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000068	GJ		774.35	44,621.50
6/6/2023	6/6/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000068	GJ		990.00	43,631.50
6/6/2023	6/6/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000039	GJ		4.25	43,627.25
6/6/2023	6/6/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000039	GJ		17.00	43,610.25
6/6/2023	6/6/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000039	GJ		21.25	43,589.00
6/6/2023	6/6/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000039	GJ		21.25	43,567.75
6/6/2023	6/6/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000039	GJ		85.00	43,482.75
6/6/2023	6/6/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000039	GJ		87.34	43,395.41
6/6/2023	6/6/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000039	GJ		1,000.00	42,395.41
6/6/2023	6/6/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000039	GJ		2,118.20	40,277.21
6/6/2023	6/6/2023		Due from Escrow	PLANO	I-TITLE	5020000026	GJ	2,721.76		42,998.97
6/6/2023	6/6/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000295	GJ	4,510.01		47,508.98
6/6/2023	6/6/2023		Due from Escrow	Pilot Point	I-TITLE	5060000006	GJ	2,796.40		50,305.38
6/6/2023	6/6/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000048	GJ	3,227.63		53,533.01
6/6/2023	6/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000384	GJ		30.00	53,503.01
6/6/2023	6/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000395	GJ		10.00	53,493.01
6/6/2023	6/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000395	GJ		19.20	53,473.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000395	GJ		220.00	53,253.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000269	GJ		9.60	53,244.21
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000256	GJ		10.00	53,234.21
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000240	GJ		10.00	53,224.21
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000269	GJ		10.00	53,214.21
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000282	GJ		14.40	53,199.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000283	GJ		14.40	53,185.41
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000273	GJ		14.40	53,171.01
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000266	GJ		14.40	53,156.61
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000256	GJ		19.20	53,137.41
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000258	GJ		19.20	53,118.21
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000257	GJ		19.20	53,099.01
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000240	GJ		19.20	53,079.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000273	GJ		23.00	53,056.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000269	GJ		23.00	53,033.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000282	GJ		24.00	53,009.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000283	GJ		24.00	52,985.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000269	GJ		27.00	52,958.81

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6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000256	GJ		30.00	52,928.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000258	GJ		30.00	52,898.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000257	GJ		30.00	52,868.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000282	GJ		52.00	52,816.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000283	GJ		56.00	52,760.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000273	GJ		58.00	52,702.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000266	GJ		113.00	52,589.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000258	GJ		118.00	52,471.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000257	GJ		122.00	52,349.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000256	GJ		126.00	52,223.81
6/6/2023	6/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000240	GJ		432.00	51,791.81
6/6/2023	6/6/2023		Recoverable Fees	Allen	I-TITLE	5050000175	GJ		9.60	51,782.21
6/6/2023	6/6/2023		Recoverable Fees	Allen	I-TITLE	5050000175	GJ		30.00	51,752.21
6/6/2023	6/6/2023		Recoverable Fees	Allen	I-TITLE	5050000175	GJ		116.00	51,636.21
6/6/2023	6/6/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000025	GJ		4.80	51,631.41
6/6/2023	6/6/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000025	GJ		23.50	51,607.91
6/6/2023	6/6/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000025	GJ		80.00	51,527.91
6/6/2023	6/6/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000023	GJ		130.80	51,397.11
6/6/2023	6/6/2023		Recoverable Fees	Rockwall	I-TITLE	5070000068	GJ		4.80	51,392.31
6/6/2023	6/6/2023		Recoverable Fees	Rockwall	I-TITLE	5070000068	GJ		20.00	51,372.31
6/6/2023	6/6/2023		Recoverable Fees	Rockwall	I-TITLE	5070000068	GJ		30.00	51,342.31
6/6/2023	6/6/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000039	GJ		9.60	51,332.71
6/6/2023	6/6/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000039	GJ		30.00	51,302.71
6/6/2023	6/6/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000039	GJ		136.00	51,166.71
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000275	GJ		4.25	51,162.46
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000026	GJ		4.25	51,158.21
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000275	GJ		17.00	51,141.21
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000026	GJ		17.00	51,124.21
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000275	GJ		21.25	51,102.96
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000275	GJ		21.25	51,081.71
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000026	GJ		21.25	51,060.46
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000026	GJ		21.25	51,039.21
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000275	GJ		52.15	50,987.06
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000026	GJ		65.49	50,921.57
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000026	GJ		82.96	50,838.61
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000026	GJ		82.96	50,755.65
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000275	GJ		85.00	50,670.65
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000026	GJ		85.00	50,585.65
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000026	GJ		450.00	50,135.65
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000275	GJ		950.00	49,185.65
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000275	GJ		1,379.55	47,806.10
6/7/2023	6/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000026	GJ		1,659.20	46,146.90
6/7/2023	6/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000384	GJ		8.73	46,138.17
6/7/2023	6/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000387	GJ		85.00	46,053.17
6/7/2023	6/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000387	GJ		364.65	45,688.52
6/7/2023	6/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000384	GJ		500.00	45,188.52
6/7/2023	6/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000387	GJ		500.00	44,688.52
6/7/2023	6/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000384	GJ		750.00	43,938.52
6/7/2023	6/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000384	GJ		873.44	43,065.08
6/7/2023	6/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000384	GJ		8,234.39	34,830.69
6/7/2023	6/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000197	GJ		40.97	34,789.72
6/7/2023	6/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000197	GJ		225.00	34,564.72

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/7/2023	6/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000197	GJ		819.40	33,745.32
6/7/2023	6/7/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000006	GJ		85.00	33,660.32
6/7/2023	6/7/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000006	GJ		950.00	32,710.32
6/7/2023	6/7/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000006	GJ		1,638.80	31,071.52
6/7/2023	6/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000047	GJ		4.25	31,067.27
6/7/2023	6/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000047	GJ		17.00	31,050.27
6/7/2023	6/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000047	GJ		21.25	31,029.02
6/7/2023	6/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000047	GJ		77.86	30,951.16
6/7/2023	6/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000047	GJ		85.00	30,866.16
6/7/2023	6/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000047	GJ		931.60	29,934.56
6/7/2023	6/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000047	GJ		990.00	28,944.56
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000013	GJ		4.25	28,940.31
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000017	GJ		4.25	28,936.06
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000013	GJ		17.00	28,919.06
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000017	GJ		17.00	28,902.06
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000013	GJ		21.25	28,880.81
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000013	GJ		21.25	28,859.56
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000017	GJ		21.25	28,838.31
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000017	GJ		21.25	28,817.06
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000017	GJ		65.75	28,751.31
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000017	GJ		66.73	28,684.58
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000013	GJ		85.00	28,599.58
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000017	GJ		85.00	28,514.58
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000013	GJ		114.75	28,399.83
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000013	GJ		252.11	28,147.72
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000013	GJ		950.00	27,197.72
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000017	GJ		950.00	26,247.72
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000017	GJ		1,334.50	24,913.22
6/7/2023	6/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000013	GJ		2,521.10	22,392.12
6/7/2023	6/7/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000386	GJ	2,824.56		25,216.68
6/7/2023	6/7/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000275	GJ	14.40		25,231.08
6/7/2023	6/7/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000271	GJ	93.60		25,324.68
6/7/2023	6/7/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000272	GJ	93.60		25,418.28
6/7/2023	6/7/2023		Due from Escrow	Allen	I-TITLE	5050000163	GJ	3,606.70		29,024.98
6/7/2023	6/7/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000031	GJ	3,350.53		32,375.51
6/7/2023	6/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000275	GJ		9.60	32,365.91
6/7/2023	6/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000275	GJ		9.80	32,356.11
6/7/2023	6/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000026	GJ		14.40	32,341.71
6/7/2023	6/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000026	GJ		40.00	32,301.71
6/7/2023	6/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000275	GJ		50.00	32,251.71
6/7/2023	6/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000026	GJ		178.00	32,073.71
6/7/2023	6/7/2023		Recoverable Fees	PLANO	I-TITLE	5020000275	GJ		260.00	31,813.71
6/7/2023	6/7/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000386	GJ		10.00	31,803.71
6/7/2023	6/7/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000386	GJ		14.40	31,789.31
6/7/2023	6/7/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000386	GJ		153.00	31,636.31
6/7/2023	6/7/2023		Recoverable Fees	Allen	I-TITLE	5050000197	GJ		4.80	31,631.51
6/7/2023	6/7/2023		Recoverable Fees	Allen	I-TITLE	5050000193	GJ		9.60	31,621.91
6/7/2023	6/7/2023		Recoverable Fees	Allen	I-TITLE	5050000193	GJ		20.00	31,601.91
6/7/2023	6/7/2023		Recoverable Fees	Allen	I-TITLE	5050000193	GJ		24.00	31,577.91
6/7/2023	6/7/2023		Recoverable Fees	Allen	I-TITLE	5050000197	GJ		30.00	31,547.91
6/7/2023	6/7/2023		Recoverable Fees	Allen	I-TITLE	5050000197	GJ		138.60	31,409.31
6/7/2023	6/7/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000006	GJ		9.60	31,399.71

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/7/2023	6/7/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000030	GJ		14.40	31,385.31
6/7/2023	6/7/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000030	GJ		23.50	31,361.81
6/7/2023	6/7/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000006	GJ		113.00	31,248.81
6/7/2023	6/7/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000030	GJ		178.00	31,070.81
6/7/2023	6/7/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000030	GJ		587.60	30,483.21
6/7/2023	6/7/2023		Recoverable Fees	Rockwall	I-TITLE	5070000047	GJ		19.20	30,464.01
6/7/2023	6/7/2023		Recoverable Fees	Rockwall	I-TITLE	5070000047	GJ		30.00	30,434.01
6/7/2023	6/7/2023		Recoverable Fees	Rockwall	I-TITLE	5070000047	GJ		34.00	30,400.01
6/7/2023	6/7/2023		Recoverable Fees	Rockwall	I-TITLE	5070000047	GJ		106.00	30,294.01
6/7/2023	6/7/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000048	GJ		9.60	30,284.41
6/7/2023	6/7/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000048	GJ		30.00	30,254.41
6/7/2023	6/7/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000048	GJ		100.00	30,154.41
6/7/2023	6/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000013	GJ		9.60	30,144.81
6/7/2023	6/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000017	GJ		14.40	30,130.41
6/7/2023	6/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000013	GJ		40.00	30,090.41
6/7/2023	6/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000017	GJ		40.00	30,050.41
6/7/2023	6/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000013	GJ		99.00	29,951.41
6/7/2023	6/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000013	GJ		124.00	29,827.41
6/7/2023	6/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000017	GJ		199.00	29,628.41
6/7/2023	6/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000013	GJ		434.00	29,194.41
6/8/2023	6/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000386	GJ		4.25	29,190.16
6/8/2023	6/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000386	GJ		17.00	29,173.16
6/8/2023	6/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000386	GJ		21.25	29,151.91
6/8/2023	6/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000386	GJ		21.25	29,130.66
6/8/2023	6/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000386	GJ		85.00	29,045.66
6/8/2023	6/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000386	GJ		87.72	28,957.94
6/8/2023	6/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000386	GJ		89.12	28,868.82
6/8/2023	6/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000386	GJ		89.12	28,779.70
6/8/2023	6/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000386	GJ		450.00	28,329.70
6/8/2023	6/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000386	GJ		1,782.45	26,547.25
6/8/2023	6/8/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000030	GJ		4.25	26,543.00
6/8/2023	6/8/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000030	GJ		17.00	26,526.00
6/8/2023	6/8/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000030	GJ		21.25	26,504.75
6/8/2023	6/8/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000030	GJ		85.00	26,419.75
6/8/2023	6/8/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000030	GJ		88.74	26,331.01
6/8/2023	6/8/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000030	GJ		950.00	25,381.01
6/8/2023	6/8/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000030	GJ		2,153.90	23,227.11
6/8/2023	6/8/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000048	GJ		4.25	23,222.86
6/8/2023	6/8/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000048	GJ		17.00	23,205.86
6/8/2023	6/8/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000048	GJ		21.25	23,184.61
6/8/2023	6/8/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000048	GJ		83.98	23,100.63
6/8/2023	6/8/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000048	GJ		85.00	23,015.63
6/8/2023	6/8/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000048	GJ		85.30	22,930.33
6/8/2023	6/8/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000048	GJ		85.30	22,845.03
6/8/2023	6/8/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000048	GJ		1,000.00	21,845.03
6/8/2023	6/8/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000048	GJ		1,705.95	20,139.08
6/8/2023	6/8/2023		Due from Escrow	PLANO	I-TITLE	5020000120	GJ	3,875.36		24,014.44
6/8/2023	6/8/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000381	GJ	4,750.59		28,765.03
6/8/2023	6/8/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000369	GJ	5,608.74		34,373.77
6/8/2023	6/8/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000341	GJ	2,537.99		36,911.76
6/8/2023	6/8/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000164	GJ	2,838.39		39,750.15
6/8/2023	6/8/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000366	GJ	3,710.52		43,460.67

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6/8/2023	6/8/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000276	GJ	71.60		43,532.27
6/8/2023	6/8/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000277	GJ	129.20		43,661.47
6/8/2023	6/8/2023		Due from Escrow	Rockwall	I-TITLE	5070000063	GJ	4,053.86		47,715.33
6/8/2023	6/8/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000271	GJ		9.60	47,705.73
6/8/2023	6/8/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000272	GJ		9.60	47,696.13
6/8/2023	6/8/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000275	GJ		14.40	47,681.73
6/8/2023	6/8/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000271	GJ		84.00	47,597.73
6/8/2023	6/8/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000272	GJ		84.00	47,513.73
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000295	GJ		4.25	47,509.48
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000369	GJ		4.25	47,505.23
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000295	GJ		17.00	47,488.23
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000369	GJ		17.00	47,471.23
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000295	GJ		21.25	47,449.98
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000295	GJ		21.25	47,428.73
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000369	GJ		21.25	47,407.48
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000369	GJ		21.25	47,386.23
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000295	GJ		85.00	47,301.23
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000369	GJ		85.00	47,216.23
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000295	GJ		136.38	47,079.85
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000369	GJ		136.81	46,943.04
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000295	GJ		142.89	46,800.15
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000295	GJ		142.89	46,657.26
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000369	GJ		189.89	46,467.37
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000369	GJ		189.89	46,277.48
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000295	GJ		450.00	45,827.48
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000369	GJ		950.00	44,877.48
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000295	GJ		2,857.70	42,019.78
6/9/2023	6/9/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000369	GJ		3,797.80	38,221.98
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000164	GJ		4.25	38,217.73
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000366	GJ		4.25	38,213.48
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000164	GJ		17.00	38,196.48
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000366	GJ		17.00	38,179.48
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000164	GJ		21.25	38,158.23
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000164	GJ		21.25	38,136.98
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000366	GJ		21.25	38,115.73
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000366	GJ		21.25	38,094.48
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000164	GJ		85.00	38,009.48
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000366	GJ		85.00	37,924.48
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000164	GJ		88.19	37,836.29
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000164	GJ		89.55	37,746.74
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000164	GJ		89.55	37,657.19
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000366	GJ		125.84	37,531.35
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000366	GJ		125.84	37,405.51
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000366	GJ		125.84	37,279.67
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000164	GJ		450.00	36,829.67
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000366	GJ		450.00	36,379.67
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000164	GJ		1,790.95	34,588.72
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000366	GJ		2,516.85	32,071.87
6/9/2023	6/9/2023		Escrow Disbursement	Allen	I-TITLE	5050000163	GJ		4.25	32,067.62
6/9/2023	6/9/2023		Escrow Disbursement	Allen	I-TITLE	5050000163	GJ		17.00	32,050.62
6/9/2023	6/9/2023		Escrow Disbursement	Allen	I-TITLE	5050000163	GJ		21.25	32,029.37
6/9/2023	6/9/2023		Escrow Disbursement	Allen	I-TITLE	5050000163	GJ		21.25	32,008.12

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/9/2023	6/9/2023		Escrow Disbursement	Allen	I-TITLE	5050000163	GJ		85.00	31,923.12
6/9/2023	6/9/2023		Escrow Disbursement	Allen	I-TITLE	5050000163	GJ		108.72	31,814.40
6/9/2023	6/9/2023		Escrow Disbursement	Allen	I-TITLE	5050000163	GJ		115.98	31,698.42
6/9/2023	6/9/2023		Escrow Disbursement	Allen	I-TITLE	5050000193	GJ		278.80	31,419.62
6/9/2023	6/9/2023		Escrow Disbursement	Allen	I-TITLE	5050000163	GJ		700.00	30,719.62
6/9/2023	6/9/2023		Escrow Disbursement	Allen	I-TITLE	5050000193	GJ		950.00	29,769.62
6/9/2023	6/9/2023		Escrow Disbursement	Allen	I-TITLE	5050000163	GJ	2,319.65		27,449.97
6/9/2023	6/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000063	GJ	4.25		27,445.72
6/9/2023	6/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000063	GJ	17.00		27,428.72
6/9/2023	6/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000063	GJ	21.25		27,407.47
6/9/2023	6/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000063	GJ	21.25		27,386.22
6/9/2023	6/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000063	GJ	85.00		27,301.22
6/9/2023	6/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000063	GJ	114.03		27,187.19
6/9/2023	6/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000063	GJ	119.34		27,067.85
6/9/2023	6/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000063	GJ	119.34		26,948.51
6/9/2023	6/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000063	GJ	990.00		25,958.51
6/9/2023	6/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000063	GJ	2,386.80		23,571.71
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000031	GJ	87.08		23,484.63
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000031	GJ	950.00		22,534.63
6/9/2023	6/9/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000031	GJ		1,741.65	20,792.98
6/9/2023	6/9/2023		Due from Escrow	PLANO	I-TITLE	5020000271	GJ	2,897.99		23,690.97
6/9/2023	6/9/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000292	GJ	3,296.81		26,987.78
6/9/2023	6/9/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000257	GJ	4,409.02		31,396.80
6/9/2023	6/9/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000368	GJ	4,596.80		35,993.60
6/9/2023	6/9/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000162	GJ	3,406.30		39,399.90
6/9/2023	6/9/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000376	GJ	3,687.60		43,087.50
6/9/2023	6/9/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000274	GJ	95.40		43,182.90
6/9/2023	6/9/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000278	GJ	127.40		43,310.30
6/9/2023	6/9/2023		Due from Escrow	Allen	I-TITLE	5050000208	GJ	2,772.55		46,082.85
6/9/2023	6/9/2023		Due from Escrow	Allen	I-TITLE	5050000211	GJ	3,162.16		49,245.01
6/9/2023	6/9/2023		Due from Escrow	Allen	I-TITLE	5050000202	GJ	3,174.73		52,419.74
6/9/2023	6/9/2023		Due from Escrow	Rockwall	I-TITLE	5070000059	GJ	3,520.20		55,939.94
6/9/2023	6/9/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000053	GJ	3,119.42		59,059.36
6/9/2023	6/9/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000024	GJ	2,378.10		61,437.46
6/9/2023	6/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000369	GJ		9.60	61,427.86
6/9/2023	6/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000295	GJ		14.40	61,413.46
6/9/2023	6/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000295	GJ		30.00	61,383.46
6/9/2023	6/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000369	GJ		30.00	61,353.46
6/9/2023	6/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000369	GJ		156.00	61,197.46
6/9/2023	6/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000295	GJ		190.00	61,007.46
6/9/2023	6/9/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000295	GJ		397.00	60,610.46
6/9/2023	6/9/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000164	GJ		10.00	60,600.46
6/9/2023	6/9/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000366	GJ		10.00	60,590.46
6/9/2023	6/9/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000164	GJ		14.40	60,576.06
6/9/2023	6/9/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000366	GJ		14.40	60,561.66
6/9/2023	6/9/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000164	GJ		157.00	60,404.66
6/9/2023	6/9/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000366	GJ		193.00	60,211.66
6/9/2023	6/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000276	GJ		9.60	60,202.06
6/9/2023	6/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000277	GJ		10.00	60,192.06
6/9/2023	6/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000277	GJ		19.20	60,172.86
6/9/2023	6/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000277	GJ		20.00	60,152.86
6/9/2023	6/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000276	GJ		62.00	60,090.86

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/9/2023	6/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000277	GJ		80.00	60,010.86
6/9/2023	6/9/2023		Recoverable Fees	Allen	I-TITLE	5050000163	GJ		9.60	60,001.26
6/9/2023	6/9/2023		Recoverable Fees	Allen	I-TITLE	5050000163	GJ		40.00	59,961.26
6/9/2023	6/9/2023		Recoverable Fees	Allen	I-TITLE	5050000163	GJ		164.00	59,797.26
6/9/2023	6/9/2023		Recoverable Fees	Rockwall	I-TITLE	5070000063	GJ		9.60	59,787.66
6/9/2023	6/9/2023		Recoverable Fees	Rockwall	I-TITLE	5070000063	GJ		50.00	59,737.66
6/9/2023	6/9/2023		Recoverable Fees	Rockwall	I-TITLE	5070000063	GJ		116.00	59,621.66
6/9/2023	6/9/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000031	GJ		4.80	59,616.86
6/9/2023	6/9/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000031	GJ		27.00	59,589.86
6/9/2023	6/9/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000031	GJ		40.00	59,549.86
6/9/2023	6/9/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000031	GJ		500.00	59,049.86
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000120	GJ		4.25	59,045.61
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000293	GJ		4.25	59,041.36
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000271	GJ		4.25	59,037.11
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000120	GJ		17.00	59,020.11
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000293	GJ		17.00	59,003.11
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000271	GJ		17.00	58,986.11
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000120	GJ		21.25	58,964.86
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000120	GJ		21.25	58,943.61
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000293	GJ		21.25	58,922.36
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000293	GJ		21.25	58,901.11
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000271	GJ		21.25	58,879.86
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000271	GJ		21.25	58,858.61
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000120	GJ		50.00	58,808.61
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000271	GJ		83.60	58,725.01
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000120	GJ		85.00	58,640.01
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000271	GJ		85.00	58,555.01
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000271	GJ		87.97	58,467.04
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000271	GJ		87.97	58,379.07
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000120	GJ		117.43	58,261.64
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000120	GJ		120.19	58,141.45
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000120	GJ		120.19	58,021.26
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000293	GJ		171.91	57,849.35
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000120	GJ		450.00	57,399.35
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000271	GJ		450.00	56,949.35
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000120	GJ		465.00	56,484.35
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000293	GJ		475.00	56,009.35
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000271	GJ		1,759.50	54,249.85
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000120	GJ		2,403.80	51,846.05
6/12/2023	6/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000293	GJ		3,438.58	48,407.47
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000381	GJ		4.25	48,403.22
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000368	GJ		4.25	48,398.97
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000381	GJ		17.00	48,381.97
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000368	GJ		17.00	48,364.97
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000381	GJ		21.25	48,343.72
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000381	GJ		21.25	48,322.47
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000368	GJ		21.25	48,301.22
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000368	GJ		21.25	48,279.97
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000381	GJ		85.00	48,194.97
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000368	GJ		85.00	48,109.97
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000368	GJ		123.00	47,986.97
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000381	GJ		139.74	47,847.23

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6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000381	GJ		153.85	47,693.38
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000381	GJ		153.85	47,539.53
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000381	GJ		450.00	47,089.53
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000368	GJ		950.00	46,139.53
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000381	GJ		3,077.00	43,062.53
6/12/2023	6/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000368	GJ		3,193.45	39,869.08
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000162	GJ		4.25	39,864.83
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000376	GJ		4.25	39,860.58
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000341	GJ		4.25	39,856.33
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000162	GJ		17.00	39,839.33
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000376	GJ		17.00	39,822.33
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000341	GJ		17.00	39,805.33
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000162	GJ		21.25	39,784.08
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000162	GJ		21.25	39,762.83
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000376	GJ		21.25	39,741.58
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000376	GJ		21.25	39,720.33
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000341	GJ		21.25	39,699.08
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000341	GJ		21.25	39,677.83
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000341	GJ		74.42	39,603.41
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000341	GJ		75.56	39,527.85
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000341	GJ		75.56	39,452.29
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000162	GJ		85.00	39,367.29
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000376	GJ		85.00	39,282.29
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000341	GJ		85.00	39,197.29
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000162	GJ		91.67	39,105.62
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000162	GJ		95.79	39,009.83
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000162	GJ		95.79	38,914.04
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000376	GJ		123.59	38,790.45
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000376	GJ		125.63	38,664.82
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000376	GJ		125.63	38,539.19
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000162	GJ		407.00	38,132.19
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000162	GJ		450.00	37,682.19
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000376	GJ		450.00	37,232.19
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000341	GJ		450.00	36,782.19
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000341	GJ		1,511.30	35,270.89
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000162	GJ		1,915.90	33,354.99
6/12/2023	6/12/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000376	GJ		2,512.60	30,842.39
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000211	GJ		4.25	30,838.14
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000208	GJ		4.25	30,833.89
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000211	GJ		17.00	30,816.89
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000208	GJ		17.00	30,799.89
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000211	GJ		21.25	30,778.64
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000208	GJ		21.25	30,757.39
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000208	GJ		60.10	30,697.29
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000211	GJ		80.75	30,616.54
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000211	GJ		82.83	30,533.71
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000211	GJ		82.83	30,450.88
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000211	GJ		85.00	30,365.88
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000208	GJ		85.00	30,280.88
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000211	GJ		950.00	29,330.88
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000208	GJ		950.00	28,380.88
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000208	GJ		1,437.35	26,943.53

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/12/2023	6/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000211	GJ		1,656.65	25,286.88
6/12/2023	6/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000059	GJ		4.25	25,282.63
6/12/2023	6/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000059	GJ		17.00	25,265.63
6/12/2023	6/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000059	GJ		21.25	25,244.38
6/12/2023	6/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000059	GJ		21.25	25,223.13
6/12/2023	6/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000059	GJ		85.00	25,138.13
6/12/2023	6/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000059	GJ		88.49	25,049.64
6/12/2023	6/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000059	GJ		92.48	24,957.16
6/12/2023	6/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000059	GJ		92.48	24,864.68
6/12/2023	6/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000059	GJ		990.00	23,874.68
6/12/2023	6/12/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000059	GJ		1,849.60	22,025.08
6/12/2023	6/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000053	GJ		4.25	22,020.83
6/12/2023	6/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000053	GJ		17.00	22,003.83
6/12/2023	6/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000053	GJ		21.25	21,982.58
6/12/2023	6/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000053	GJ		78.92	21,903.66
6/12/2023	6/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000053	GJ		80.15	21,823.51
6/12/2023	6/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000053	GJ		80.15	21,743.36
6/12/2023	6/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000053	GJ		85.00	21,658.36
6/12/2023	6/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000053	GJ		1,000.00	20,658.36
6/12/2023	6/12/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000053	GJ		1,603.10	19,055.26
6/12/2023	6/12/2023		Due from Escrow	PLANO	I-TITLE	5020000251	GJ	2,621.27		21,676.53
6/12/2023	6/12/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000058	GJ	5,909.31		27,585.84
6/12/2023	6/12/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000032	GJ	1,965.87		29,551.71
6/12/2023	6/12/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000020	GJ	2,068.60		31,620.31
6/12/2023	6/12/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000015	GJ	4,272.16		35,892.47
6/12/2023	6/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000293	GJ		9.60	35,882.87
6/12/2023	6/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000271	GJ		24.20	35,858.67
6/12/2023	6/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000293	GJ		40.00	35,818.67
6/12/2023	6/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000271	GJ		40.00	35,778.67
6/12/2023	6/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000293	GJ		116.00	35,662.67
6/12/2023	6/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000271	GJ		216.00	35,446.67
6/12/2023	6/12/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000368	GJ		9.60	35,437.07
6/12/2023	6/12/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000368	GJ		30.00	35,407.07
6/12/2023	6/12/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000368	GJ		30.00	35,377.07
6/12/2023	6/12/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000368	GJ		112.00	35,265.07
6/12/2023	6/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000162	GJ		10.00	35,255.07
6/12/2023	6/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000376	GJ		10.00	35,245.07
6/12/2023	6/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000341	GJ		10.00	35,235.07
6/12/2023	6/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000162	GJ		14.40	35,220.67
6/12/2023	6/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000376	GJ		14.40	35,206.27
6/12/2023	6/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000341	GJ		14.40	35,191.87
6/12/2023	6/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000162	GJ		177.00	35,014.87
6/12/2023	6/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000376	GJ		177.00	34,837.87
6/12/2023	6/12/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000341	GJ		178.00	34,659.87
6/12/2023	6/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000274	GJ		14.40	34,645.47
6/12/2023	6/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000278	GJ		14.40	34,631.07
6/12/2023	6/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000274	GJ		23.00	34,608.07
6/12/2023	6/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000274	GJ		58.00	34,550.07
6/12/2023	6/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000278	GJ		113.00	34,437.07
6/12/2023	6/12/2023		Recoverable Fees	Allen	I-TITLE	5050000211	GJ		9.60	34,427.47
6/12/2023	6/12/2023		Recoverable Fees	Allen	I-TITLE	5050000208	GJ		9.60	34,417.87
6/12/2023	6/12/2023		Recoverable Fees	Allen	I-TITLE	5050000211	GJ		30.00	34,387.87

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/12/2023	6/12/2023		Recoverable Fees	Allen	I-TITLE	5050000208	GJ		40.00	34,347.87
6/12/2023	6/12/2023		Recoverable Fees	Allen	I-TITLE	5050000211	GJ		142.00	34,205.87
6/12/2023	6/12/2023		Recoverable Fees	Allen	I-TITLE	5050000208	GJ		148.00	34,057.87
6/12/2023	6/12/2023		Recoverable Fees	Rockwall	I-TITLE	5070000059	GJ		14.40	34,043.47
6/12/2023	6/12/2023		Recoverable Fees	Rockwall	I-TITLE	5070000059	GJ		50.00	33,993.47
6/12/2023	6/12/2023		Recoverable Fees	Rockwall	I-TITLE	5070000059	GJ		194.00	33,799.47
6/12/2023	6/12/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000053	GJ		9.60	33,789.87
6/12/2023	6/12/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000053	GJ		20.00	33,769.87
6/12/2023	6/12/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000053	GJ		120.00	33,649.87
6/13/2023	6/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000251	GJ		57.76	33,592.11
6/13/2023	6/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000251	GJ		57.76	33,534.35
6/13/2023	6/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000251	GJ		85.00	33,449.35
6/13/2023	6/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000251	GJ		950.00	32,499.35
6/13/2023	6/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000251	GJ	1,155.15		31,344.20
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000257	GJ	4.25		31,339.95
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000292	GJ	4.25		31,335.70
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000257	GJ	17.00		31,318.70
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000292	GJ	17.00		31,301.70
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000257	GJ	21.25		31,280.45
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000257	GJ	21.25		31,259.20
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000292	GJ	21.25		31,237.95
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000292	GJ	21.25		31,216.70
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000257	GJ	85.00		31,131.70
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000292	GJ	85.00		31,046.70
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000292	GJ	105.32		30,941.38
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000292	GJ	107.02		30,834.36
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000292	GJ	107.02		30,727.34
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000257	GJ	119.09		30,608.25
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000257	GJ	143.99		30,464.26
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000257	GJ	143.99		30,320.27
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000257	GJ	450.00		29,870.27
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000292	GJ	450.00		29,420.27
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000292	GJ	2,140.30		27,279.97
6/13/2023	6/13/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000257	GJ	2,879.80		24,400.17
6/13/2023	6/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000202	GJ	4.25		24,395.92
6/13/2023	6/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000202	GJ	17.00		24,378.92
6/13/2023	6/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000202	GJ	21.25		24,357.67
6/13/2023	6/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000202	GJ	83.56		24,274.11
6/13/2023	6/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000202	GJ	85.00		24,189.11
6/13/2023	6/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000202	GJ	85.76		24,103.35
6/13/2023	6/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000202	GJ	85.76		24,017.59
6/13/2023	6/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000202	GJ	950.00		23,067.59
6/13/2023	6/13/2023		Escrow Disbursement	Allen	I-TITLE	5050000202	GJ	1,715.30		21,352.29
6/13/2023	6/13/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000064	GJ	990.00		20,362.29
6/13/2023	6/13/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000064	GJ	1,177.25		19,185.04
6/13/2023	6/13/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000032	GJ	4.25		19,180.79
6/13/2023	6/13/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000032	GJ	17.00		19,163.79
6/13/2023	6/13/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000032	GJ	21.25		19,142.54
6/13/2023	6/13/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000032	GJ	113.82		19,028.72
6/13/2023	6/13/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000032	GJ	475.00		18,553.72
6/13/2023	6/13/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000032	GJ	1,138.15		17,415.57
6/13/2023	6/13/2023		Due from Escrow	PLANO	I-TITLE	5020000282	GJ	3,149.86		20,565.43

Company name: Starrex International Ltd.
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Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/13/2023	6/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000280	GJ	65.60		20,631.03
6/13/2023	6/13/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000279	GJ	69.60		20,700.63
6/13/2023	6/13/2023		Due from Escrow	Allen	I-TITLE	5050000217	GJ	4,848.52		25,549.15
6/13/2023	6/13/2023		Due from Escrow	Pilot Point	I-TITLE	5060000036	GJ	2,088.10		27,637.25
6/13/2023	6/13/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000035	GJ	2,967.08		30,604.33
6/13/2023	6/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000251	GJ		9.60	30,594.73
6/13/2023	6/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000251	GJ		30.00	30,564.73
6/13/2023	6/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000251	GJ		50.00	30,514.73
6/13/2023	6/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000251	GJ		226.00	30,288.73
6/13/2023	6/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000257	GJ		14.40	30,274.33
6/13/2023	6/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000381	GJ		14.40	30,259.93
6/13/2023	6/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000292	GJ		14.40	30,245.53
6/13/2023	6/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000381	GJ		30.00	30,215.53
6/13/2023	6/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000292	GJ		30.00	30,185.53
6/13/2023	6/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000257	GJ		112.00	30,073.53
6/13/2023	6/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000381	GJ		186.00	29,887.53
6/13/2023	6/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000292	GJ		194.00	29,693.53
6/13/2023	6/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000257	GJ		397.00	29,296.53
6/13/2023	6/13/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000381	GJ		397.00	28,899.53
6/13/2023	6/13/2023		Recoverable Fees	Allen	I-TITLE	5050000202	GJ		9.60	28,889.93
6/13/2023	6/13/2023		Recoverable Fees	Allen	I-TITLE	5050000202	GJ		40.00	28,849.93
6/13/2023	6/13/2023		Recoverable Fees	Allen	I-TITLE	5050000202	GJ		77.25	28,772.68
6/13/2023	6/13/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000064	GJ		20.00	28,752.68
6/13/2023	6/13/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000064	GJ		23.00	28,729.68
6/13/2023	6/13/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000064	GJ		24.00	28,705.68
6/13/2023	6/13/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000064	GJ		69.00	28,636.68
6/13/2023	6/13/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000064	GJ		100.74	28,535.94
6/13/2023	6/13/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000064	GJ		141.00	28,394.94
6/13/2023	6/13/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000032	GJ		14.40	28,380.54
6/13/2023	6/13/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000032	GJ		20.00	28,360.54
6/13/2023	6/13/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000032	GJ		162.00	28,198.54
6/14/2023	6/14/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000058	GJ		4.25	28,194.29
6/14/2023	6/14/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000058	GJ		17.00	28,177.29
6/14/2023	6/14/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000058	GJ		21.25	28,156.04
6/14/2023	6/14/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000058	GJ		21.25	28,134.79
6/14/2023	6/14/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000058	GJ		85.00	28,049.79
6/14/2023	6/14/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000058	GJ		194.31	27,855.48
6/14/2023	6/14/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000058	GJ		1,000.00	26,855.48
6/14/2023	6/14/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000058	GJ		4,526.25	22,329.23
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000015	GJ		4.25	22,324.98
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000015	GJ		17.00	22,307.98
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000015	GJ		21.25	22,286.73
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000015	GJ		21.25	22,265.48
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000015	GJ		78.16	22,187.32
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000015	GJ		85.00	22,102.32
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000035	GJ		85.00	22,017.32
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000035	GJ		92.48	21,924.84
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000020	GJ		130.30	21,794.54
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000035	GJ		700.00	21,094.54
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000020	GJ		868.70	20,225.84
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000015	GJ		950.00	19,275.84
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000020	GJ		990.00	18,285.84

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000035	GJ		1,849.60	16,436.24
6/14/2023	6/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000015	GJ		2,431.85	14,004.39
6/14/2023	6/14/2023		Due from Escrow	PLANO	I-TITLE	5020000293	GJ	4,314.84		18,319.23
6/14/2023	6/14/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000378	GJ	3,153.15		21,472.38
6/14/2023	6/14/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000385	GJ	4,367.41		25,839.79
6/14/2023	6/14/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000375	GJ	358.36		26,198.15
6/14/2023	6/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000287	GJ	115.20		26,313.35
6/14/2023	6/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000285	GJ	119.20		26,432.55
6/14/2023	6/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000286	GJ	123.20		26,555.75
6/14/2023	6/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000284	GJ	125.20		26,680.95
6/14/2023	6/14/2023		Due from Escrow	Rockwall	I-TITLE	5070000061	GJ	3,387.65		30,068.60
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000279	GJ		9.60	30,059.00
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000280	GJ		9.60	30,049.40
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000280	GJ		56.00	29,993.40
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000279	GJ		60.00	29,933.40
6/14/2023	6/14/2023		Recoverable Fees	Allen	I-TITLE	5050000217	GJ		9.60	29,923.80
6/14/2023	6/14/2023		Recoverable Fees	Allen	I-TITLE	5050000217	GJ		34.00	29,889.80
6/14/2023	6/14/2023		Recoverable Fees	Allen	I-TITLE	5050000217	GJ		34.00	29,855.80
6/14/2023	6/14/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000058	GJ		40.00	29,815.80
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000020	GJ		9.60	29,806.20
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000020	GJ		10.00	29,796.20
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000015	GJ		14.40	29,781.80
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000035	GJ		20.00	29,761.80
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000035	GJ		24.00	29,737.80
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000020	GJ		30.00	29,707.80
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000020	GJ		30.00	29,677.80
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000015	GJ		40.00	29,637.80
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000035	GJ		43.00	29,594.80
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000015	GJ		54.00	29,540.80
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000035	GJ		75.00	29,465.80
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000035	GJ		78.00	29,387.80
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000015	GJ		180.00	29,207.80
6/14/2023	6/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000015	GJ		375.00	28,832.80
6/15/2023	6/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000282	GJ		4.25	28,828.55
6/15/2023	6/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000282	GJ		17.00	28,811.55
6/15/2023	6/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000282	GJ		21.25	28,790.30
6/15/2023	6/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000282	GJ		21.25	28,769.05
6/15/2023	6/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000282	GJ		85.00	28,684.05
6/15/2023	6/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000282	GJ		99.71	28,584.34
6/15/2023	6/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000282	GJ		450.00	28,134.34
6/15/2023	6/15/2023		Escrow Disbursement	PLANO	I-TITLE	5020000282	GJ		2,026.40	26,107.94
6/15/2023	6/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000378	GJ		4.25	26,103.69
6/15/2023	6/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000378	GJ		17.00	26,086.69
6/15/2023	6/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000378	GJ		21.25	26,065.44
6/15/2023	6/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000378	GJ		21.25	26,044.19
6/15/2023	6/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000378	GJ		79.48	25,964.71
6/15/2023	6/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000378	GJ		85.00	25,879.71
6/15/2023	6/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000378	GJ		101.66	25,778.05
6/15/2023	6/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000378	GJ		101.66	25,676.39
6/15/2023	6/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000378	GJ		450.00	25,226.39
6/15/2023	6/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000378	GJ		2,033.20	23,193.19
6/15/2023	6/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000375	GJ		89.59	23,103.60

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Reporting Book: ACCRUAL
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/15/2023	6/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000388	GJ		267.37	22,836.23
6/15/2023	6/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000388	GJ	267.37		23,103.60
6/15/2023	6/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000375	GJ		268.77	22,834.83
6/15/2023	6/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000172	GJ	3.75		22,838.58
6/15/2023	6/15/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000036	GJ		475.00	22,363.58
6/15/2023	6/15/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000036	GJ		1,603.10	20,760.48
6/15/2023	6/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000061	GJ		4.25	20,756.23
6/15/2023	6/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000061	GJ		17.00	20,739.23
6/15/2023	6/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000061	GJ		21.25	20,717.98
6/15/2023	6/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000061	GJ		21.25	20,696.73
6/15/2023	6/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000061	GJ		85.00	20,611.73
6/15/2023	6/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000061	GJ		990.00	19,621.73
6/15/2023	6/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000061	GJ		1,871.70	17,750.03
6/15/2023	6/15/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000024	GJ		85.00	17,665.03
6/15/2023	6/15/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000024	GJ		990.00	16,675.03
6/15/2023	6/15/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000024	GJ		1,065.90	15,609.13
6/15/2023	6/15/2023		Due from Escrow	PLANO	I-TITLE	5020000274	GJ	2,267.17		17,876.30
6/15/2023	6/15/2023		Due from Escrow	PLANO	I-TITLE	5020000281	GJ	2,599.48		20,475.78
6/15/2023	6/15/2023		Due from Escrow	PLANO	I-TITLE	5020000279	GJ	2,836.81		23,312.59
6/15/2023	6/15/2023		Due from Escrow	PLANO	I-TITLE	5020000302	GJ	2,888.48		26,201.07
6/15/2023	6/15/2023		Due from Escrow	PLANO	I-TITLE	5020000297	GJ	6,158.81		32,359.88
6/15/2023	6/15/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000361	GJ	4,554.13		36,914.01
6/15/2023	6/15/2023		Due from Escrow	Rockwall	I-TITLE	5070000070	GJ	3,050.90		39,964.91
6/15/2023	6/15/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000054	GJ	3,742.90		43,707.81
6/15/2023	6/15/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000006	GJ	2,980.61		46,688.42
6/15/2023	6/15/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000023	GJ	3,152.02		49,840.44
6/15/2023	6/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000378	GJ		14.40	49,826.04
6/15/2023	6/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000378	GJ		30.00	49,796.04
6/15/2023	6/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000378	GJ		194.00	49,602.04
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000284	GJ		10.00	49,592.04
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000284	GJ		19.20	49,572.84
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000285	GJ		19.20	49,553.64
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000286	GJ		19.20	49,534.44
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000287	GJ		19.20	49,515.24
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000284	GJ		20.00	49,495.24
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000285	GJ		20.00	49,475.24
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000286	GJ		20.00	49,455.24
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000287	GJ		20.00	49,435.24
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000284	GJ		76.00	49,359.24
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000287	GJ		76.00	49,283.24
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000285	GJ		80.00	49,203.24
6/15/2023	6/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000286	GJ		84.00	49,119.24
6/15/2023	6/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000061	GJ		19.20	49,100.04
6/15/2023	6/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000061	GJ		38.00	49,062.04
6/15/2023	6/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000061	GJ		50.00	49,012.04
6/15/2023	6/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000061	GJ		116.00	48,896.04
6/15/2023	6/15/2023		Recoverable Fees	Rockwall	I-TITLE	5070000061	GJ		154.00	48,742.04
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000274	GJ	4.25		48,737.79
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000274	GJ	17.00		48,720.79
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000274	GJ	21.25		48,699.54
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000274	GJ	21.25		48,678.29
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000274	GJ	30.04		48,648.25

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6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000274	GJ		74.84	48,573.41
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000274	GJ		78.37	48,495.04
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000274	GJ		78.37	48,416.67
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000274	GJ		85.00	48,331.67
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000281	GJ		85.76	48,245.91
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000281	GJ		257.29	47,988.62
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000281	GJ		450.00	47,538.62
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000274	GJ		1,567.40	45,971.22
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000281	GJ		1,715.30	44,255.92
6/16/2023	6/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000385	GJ		4.25	44,251.67
6/16/2023	6/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000385	GJ		17.00	44,234.67
6/16/2023	6/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000385	GJ		21.25	44,213.42
6/16/2023	6/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000385	GJ		21.25	44,192.17
6/16/2023	6/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000385	GJ		85.00	44,107.17
6/16/2023	6/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000385	GJ		111.52	43,995.65
6/16/2023	6/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000385	GJ		136.17	43,859.48
6/16/2023	6/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000385	GJ		136.17	43,723.31
6/16/2023	6/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000385	GJ		450.00	43,273.31
6/16/2023	6/16/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000385	GJ		2,723.40	40,549.91
6/16/2023	6/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000172	GJ		3.75	40,546.16
6/16/2023	6/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000217	GJ		159.21	40,386.95
6/16/2023	6/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000217	GJ		477.61	39,909.34
6/16/2023	6/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000217	GJ		950.00	38,959.34
6/16/2023	6/16/2023		Escrow Disbursement	Allen	I-TITLE	5050000217	GJ		3,184.10	35,775.24
6/16/2023	6/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000070	GJ		4.25	35,770.99
6/16/2023	6/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000070	GJ		17.00	35,753.99
6/16/2023	6/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000070	GJ		21.25	35,732.74
6/16/2023	6/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000070	GJ		75.95	35,656.79
6/16/2023	6/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000070	GJ		77.90	35,578.89
6/16/2023	6/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000070	GJ		77.90	35,500.99
6/16/2023	6/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000070	GJ		85.00	35,415.99
6/16/2023	6/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000070	GJ		990.00	34,425.99
6/16/2023	6/16/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000070	GJ		1,558.05	32,867.94
6/16/2023	6/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000054	GJ		4.25	32,863.69
6/16/2023	6/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000054	GJ		17.00	32,846.69
6/16/2023	6/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000054	GJ		21.25	32,825.44
6/16/2023	6/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000054	GJ		21.25	32,804.19
6/16/2023	6/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000054	GJ		85.00	32,719.19
6/16/2023	6/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000054	GJ		88.23	32,630.96
6/16/2023	6/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000054	GJ		107.01	32,523.95
6/16/2023	6/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000054	GJ		107.01	32,416.94
6/16/2023	6/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000054	GJ		1,000.00	31,416.94
6/16/2023	6/16/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000054	GJ		2,140.30	29,276.64
6/16/2023	6/16/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000023	GJ		4.25	29,272.39
6/16/2023	6/16/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000023	GJ		17.00	29,255.39
6/16/2023	6/16/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000023	GJ		21.25	29,234.14
6/16/2023	6/16/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000023	GJ		85.00	29,149.14
6/16/2023	6/16/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000023	GJ		87.42	29,061.72
6/16/2023	6/16/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000023	GJ		950.00	28,111.72
6/16/2023	6/16/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000023	GJ		1,827.50	26,284.22
6/16/2023	6/16/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000379	GJ	2,554.61		28,838.83
6/16/2023	6/16/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000318	GJ	3,052.82		31,891.65

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/16/2023	6/16/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000223	GJ	4,426.80		36,318.45
6/16/2023	6/16/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000297	GJ	65.60		36,384.05
6/16/2023	6/16/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000301	GJ	89.60		36,473.65
6/16/2023	6/16/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000295	GJ	106.40		36,580.05
6/16/2023	6/16/2023		Due from Escrow	Rockwall	I-TITLE	5070000067	GJ	1,259.49		37,839.54
6/16/2023	6/16/2023		Due from Escrow	Rockwall	I-TITLE	5070000026	GJ	3,256.25		41,095.79
6/16/2023	6/16/2023		Due from Escrow	Waxahachie	I-TITLE	5100000033	GJ	3,755.92		44,851.71
6/16/2023	6/16/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000022	GJ	2,187.10		47,038.81
6/16/2023	6/16/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000011	GJ	149.25		47,188.06
6/16/2023	6/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000281	GJ		9.60	47,178.46
6/16/2023	6/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000281	GJ		17.53	47,160.93
6/16/2023	6/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000274	GJ		19.40	47,141.53
6/16/2023	6/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000282	GJ		50.00	47,091.53
6/16/2023	6/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000274	GJ		50.00	47,041.53
6/16/2023	6/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000281	GJ		64.00	46,977.53
6/16/2023	6/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000274	GJ		220.00	46,757.53
6/16/2023	6/16/2023		Recoverable Fees	PLANO	I-TITLE	5020000282	GJ		375.00	46,382.53
6/16/2023	6/16/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000385	GJ		14.40	46,368.13
6/16/2023	6/16/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000385	GJ		30.00	46,338.13
6/16/2023	6/16/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000385	GJ		30.00	46,308.13
6/16/2023	6/16/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000385	GJ		190.00	46,118.13
6/16/2023	6/16/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000385	GJ		397.00	45,721.13
6/16/2023	6/16/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000036	GJ		10.00	45,711.13
6/16/2023	6/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000070	GJ		9.60	45,701.53
6/16/2023	6/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000070	GJ		30.00	45,671.53
6/16/2023	6/16/2023		Recoverable Fees	Rockwall	I-TITLE	5070000070	GJ		104.00	45,567.53
6/16/2023	6/16/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000054	GJ		9.60	45,557.93
6/16/2023	6/16/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000054	GJ		20.00	45,537.93
6/16/2023	6/16/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000054	GJ		122.00	45,415.93
6/16/2023	6/16/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000023	GJ		9.60	45,406.33
6/16/2023	6/16/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000024	GJ		19.20	45,387.13
6/16/2023	6/16/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000024	GJ		30.00	45,357.13
6/16/2023	6/16/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000024	GJ		38.00	45,319.13
6/16/2023	6/16/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000023	GJ		40.00	45,279.13
6/16/2023	6/16/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000024	GJ		62.00	45,217.13
6/16/2023	6/16/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000024	GJ		88.00	45,129.13
6/16/2023	6/16/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000023	GJ		110.00	45,019.13
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000279	GJ		4.25	45,014.88
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000279	GJ		17.00	44,997.88
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000279	GJ		21.25	44,976.63
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000279	GJ		21.25	44,955.38
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000279	GJ		57.12	44,898.26
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000279	GJ		68.17	44,830.09
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000279	GJ		68.17	44,761.92
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000302	GJ		83.51	44,678.41
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000302	GJ		89.12	44,589.29
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000297	GJ		231.33	44,357.96
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000297	GJ		231.33	44,126.63
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000297	GJ		950.00	43,176.63
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000302	GJ		950.00	42,226.63
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000279	GJ		950.00	41,276.63
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000279	GJ		1,363.40	39,913.23

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000302	GJ		1,670.25	38,242.98
6/20/2023	6/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000297	GJ		4,626.55	33,616.43
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000361	GJ		4.25	33,612.18
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000379	GJ		4.25	33,607.93
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000361	GJ		17.00	33,590.93
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000379	GJ		17.00	33,573.93
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000361	GJ		21.25	33,552.68
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000361	GJ		21.25	33,531.43
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000379	GJ		21.25	33,510.18
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000379	GJ		21.25	33,488.93
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000379	GJ		56.40	33,432.53
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000379	GJ		77.78	33,354.75
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000379	GJ		77.78	33,276.97
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000361	GJ		85.00	33,191.97
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000379	GJ		85.00	33,106.97
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000361	GJ		131.88	32,975.09
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000361	GJ		145.10	32,829.99
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000361	GJ		145.10	32,684.89
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000361	GJ		450.00	32,234.89
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000379	GJ		450.00	31,784.89
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000379	GJ		1,555.50	30,229.39
6/20/2023	6/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000361	GJ		2,901.90	27,327.49
6/20/2023	6/20/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000067	GJ		4.25	27,323.24
6/20/2023	6/20/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000067	GJ		17.00	27,306.24
6/20/2023	6/20/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000067	GJ		21.25	27,284.99
6/20/2023	6/20/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000067	GJ		21.25	27,263.74
6/20/2023	6/20/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000067	GJ		76.59	27,187.15
6/20/2023	6/20/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000067	GJ		350.00	26,837.15
6/20/2023	6/20/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000067	GJ		672.35	26,164.80
6/20/2023	6/20/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000026	GJ		990.00	25,174.80
6/20/2023	6/20/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000026	GJ		2,207.45	22,967.35
6/20/2023	6/20/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000006	GJ		4.25	22,963.10
6/20/2023	6/20/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000006	GJ		17.00	22,946.10
6/20/2023	6/20/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000006	GJ		21.25	22,924.85
6/20/2023	6/20/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000006	GJ		21.25	22,903.60
6/20/2023	6/20/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000006	GJ		85.00	22,818.60
6/20/2023	6/20/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000006	GJ		950.00	21,868.60
6/20/2023	6/20/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000006	GJ		1,200.20	20,668.40
6/20/2023	6/20/2023		Due from Escrow	PLANO	I-TITLE	5020000272	GJ	3,761.42		24,429.82
6/20/2023	6/20/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000294	GJ	67.60		24,497.42
6/20/2023	6/20/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000298	GJ	71.60		24,569.02
6/20/2023	6/20/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000296	GJ	89.60		24,658.62
6/20/2023	6/20/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000299	GJ	127.40		24,786.02
6/20/2023	6/20/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000292	GJ	163.20		24,949.22
6/20/2023	6/20/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000291	GJ	167.20		25,116.42
6/20/2023	6/20/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000290	GJ	274.80		25,391.22
6/20/2023	6/20/2023		Due from Escrow	Rockwall	I-TITLE	5070000080	GJ	3,418.59		28,809.81
6/20/2023	6/20/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000050	GJ	1,866.20		30,676.01
6/20/2023	6/20/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000051	GJ	2,512.14		33,188.15
6/20/2023	6/20/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000058	GJ	2,967.88		36,156.03
6/20/2023	6/20/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000019	GJ	209.50		36,365.53
6/20/2023	6/20/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000004	GJ	239.05		36,604.58

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6/20/2023	6/20/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000022	GJ	1,003.83		37,608.41
6/20/2023	6/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000297	GJ		9.60	37,598.81
6/20/2023	6/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000302	GJ		9.60	37,589.21
6/20/2023	6/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000279	GJ		9.60	37,579.61
6/20/2023	6/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000279	GJ		9.60	37,570.01
6/20/2023	6/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000302	GJ		23.00	37,547.01
6/20/2023	6/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000302	GJ		23.00	37,524.01
6/20/2023	6/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000297	GJ		30.00	37,494.01
6/20/2023	6/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000302	GJ		40.00	37,454.01
6/20/2023	6/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000279	GJ		50.00	37,404.01
6/20/2023	6/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000297	GJ		80.00	37,324.01
6/20/2023	6/20/2023		Recoverable Fees	PLANO	I-TITLE	5020000279	GJ		112.00	37,212.01
6/20/2023	6/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000361	GJ		14.40	37,197.61
6/20/2023	6/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000379	GJ		14.40	37,183.21
6/20/2023	6/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000361	GJ		30.00	37,153.21
6/20/2023	6/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000379	GJ		30.00	37,123.21
6/20/2023	6/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000379	GJ		144.00	36,979.21
6/20/2023	6/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000361	GJ		190.00	36,789.21
6/20/2023	6/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000361	GJ		397.00	36,392.21
6/20/2023	6/20/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000297	GJ		9.60	36,382.61
6/20/2023	6/20/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000301	GJ		9.60	36,373.01
6/20/2023	6/20/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000295	GJ		10.00	36,363.01
6/20/2023	6/20/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000295	GJ		14.40	36,348.61
6/20/2023	6/20/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000295	GJ		26.00	36,322.61
6/20/2023	6/20/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000295	GJ		56.00	36,266.61
6/20/2023	6/20/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000297	GJ		56.00	36,210.61
6/20/2023	6/20/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000301	GJ		80.00	36,130.61
6/20/2023	6/20/2023		Recoverable Fees	Rockwall	I-TITLE	5070000067	GJ		4.80	36,125.81
6/20/2023	6/20/2023		Recoverable Fees	Rockwall	I-TITLE	5070000026	GJ		4.80	36,121.01
6/20/2023	6/20/2023		Recoverable Fees	Rockwall	I-TITLE	5070000067	GJ		10.00	36,111.01
6/20/2023	6/20/2023		Recoverable Fees	Rockwall	I-TITLE	5070000026	GJ		20.00	36,091.01
6/20/2023	6/20/2023		Recoverable Fees	Rockwall	I-TITLE	5070000026	GJ		34.00	36,057.01
6/20/2023	6/20/2023		Recoverable Fees	Rockwall	I-TITLE	5070000067	GJ		82.00	35,975.01
6/20/2023	6/20/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000006	GJ		10.66	35,964.35
6/20/2023	6/20/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000006	GJ		40.00	35,924.35
6/20/2023	6/20/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000006	GJ		152.00	35,772.35
6/20/2023	6/20/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000006	GJ		479.00	35,293.35
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000223	GJ		4.25	35,289.10
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000318	GJ		4.25	35,284.85
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000223	GJ		17.00	35,267.85
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000318	GJ		17.00	35,250.85
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000223	GJ		21.25	35,229.60
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000223	GJ		21.25	35,208.35
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000318	GJ		21.25	35,187.10
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000318	GJ		21.25	35,165.85
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000223	GJ		85.00	35,080.85
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000318	GJ		85.00	34,995.85
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000318	GJ		96.94	34,898.91
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000318	GJ		96.94	34,801.97
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000318	GJ		96.94	34,705.03
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000223	GJ		128.05	34,576.98
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000223	GJ		140.85	34,436.13

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000223	GJ		140.85	34,295.28
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000223	GJ		450.00	33,845.28
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000318	GJ		450.00	33,395.28
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000318	GJ		1,938.85	31,456.43
6/21/2023	6/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000223	GJ		2,816.90	28,639.53
6/21/2023	6/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000115	GJ		42.50	28,597.03
6/21/2023	6/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000115	GJ		42.50	28,554.53
6/21/2023	6/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000115	GJ	42.50		28,597.03
6/21/2023	6/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000115	GJ	42.50		28,639.53
6/21/2023	6/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000080	GJ		4.25	28,635.28
6/21/2023	6/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000080	GJ		17.00	28,618.28
6/21/2023	6/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000080	GJ		21.25	28,597.03
6/21/2023	6/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000080	GJ		21.25	28,575.78
6/21/2023	6/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000080	GJ		73.44	28,502.34
6/21/2023	6/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000080	GJ		85.00	28,417.34
6/21/2023	6/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000080	GJ		990.00	27,427.34
6/21/2023	6/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000080	GJ		2,006.00	25,421.34
6/21/2023	6/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000058	GJ		4.25	25,417.09
6/21/2023	6/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000058	GJ		17.00	25,400.09
6/21/2023	6/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000058	GJ		21.25	25,378.84
6/21/2023	6/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000058	GJ		79.48	25,299.36
6/21/2023	6/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000058	GJ		85.00	25,214.36
6/21/2023	6/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000058	GJ		990.00	24,224.36
6/21/2023	6/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000058	GJ		1,589.50	22,634.86
6/21/2023	6/21/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000022	GJ		4.25	22,630.61
6/21/2023	6/21/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000022	GJ		17.00	22,613.61
6/21/2023	6/21/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000022	GJ		21.25	22,592.36
6/21/2023	6/21/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000022	GJ		64.35	22,528.01
6/21/2023	6/21/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000022	GJ		85.00	22,443.01
6/21/2023	6/21/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000022	GJ		470.00	21,973.01
6/21/2023	6/21/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000022	GJ		1,401.65	20,571.36
6/21/2023	6/21/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000392	GJ	2,963.52		23,534.88
6/21/2023	6/21/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000293	GJ	95.40		23,630.28
6/21/2023	6/21/2023		Due from Escrow	Rockwall	I-TITLE	5070000072	GJ	1,348.21		24,978.49
6/21/2023	6/21/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000036	GJ	1,974.57		26,953.06
6/21/2023	6/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000223	GJ		14.40	26,938.66
6/21/2023	6/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000318	GJ		14.40	26,924.26
6/21/2023	6/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000318	GJ		30.00	26,894.26
6/21/2023	6/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000318	GJ		180.00	26,714.26
6/21/2023	6/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000223	GJ		190.00	26,524.26
6/21/2023	6/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000223	GJ		397.00	26,127.26
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000294	GJ		9.60	26,117.66
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000298	GJ		9.60	26,108.06
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000296	GJ		9.60	26,098.46
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000290	GJ		10.00	26,088.46
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000299	GJ		14.40	26,074.06
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000291	GJ		19.20	26,054.86
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000292	GJ		19.20	26,035.66
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000290	GJ		28.80	26,006.86
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000290	GJ		30.00	25,976.86
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000291	GJ		30.00	25,946.86
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000292	GJ		30.00	25,916.86

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Report name: General Ledger report
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000294	GJ		58.00	25,858.86
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000298	GJ		62.00	25,796.86
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000296	GJ		80.00	25,716.86
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000299	GJ		113.00	25,603.86
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000292	GJ		114.00	25,489.86
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000291	GJ		118.00	25,371.86
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000290	GJ		206.00	25,165.86
6/21/2023	6/21/2023		Recoverable Fees	Rockwall	I-TITLE	5070000080	GJ		14.40	25,151.46
6/21/2023	6/21/2023		Recoverable Fees	Rockwall	I-TITLE	5070000080	GJ		30.00	25,121.46
6/21/2023	6/21/2023		Recoverable Fees	Rockwall	I-TITLE	5070000080	GJ		40.00	25,081.46
6/21/2023	6/21/2023		Recoverable Fees	Rockwall	I-TITLE	5070000080	GJ		116.00	24,965.46
6/21/2023	6/21/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000058	GJ		14.40	24,951.06
6/21/2023	6/21/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000058	GJ		40.00	24,911.06
6/21/2023	6/21/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000058	GJ		127.00	24,784.06
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000022	GJ		9.60	24,774.46
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000022	GJ		40.00	24,734.46
6/21/2023	6/21/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000022	GJ		74.00	24,660.46
6/22/2023	6/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000272	GJ		4.25	24,656.21
6/22/2023	6/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000272	GJ		17.00	24,639.21
6/22/2023	6/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000272	GJ		21.25	24,617.96
6/22/2023	6/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000272	GJ		21.25	24,596.71
6/22/2023	6/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000272	GJ		65.37	24,531.34
6/22/2023	6/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000272	GJ		85.00	24,446.34
6/22/2023	6/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000272	GJ		100.30	24,346.04
6/22/2023	6/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000272	GJ		200.60	24,145.44
6/22/2023	6/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000272	GJ		950.00	23,195.44
6/22/2023	6/22/2023		Escrow Disbursement	PLANO	I-TITLE	5020000272	GJ		2,006.00	21,189.44
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000392	GJ		4.25	21,185.19
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000391	GJ		4.25	21,180.94
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000392	GJ		17.00	21,163.94
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000391	GJ		17.00	21,146.94
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000392	GJ		21.25	21,125.69
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000392	GJ		21.25	21,104.44
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000391	GJ		21.25	21,083.19
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000391	GJ		50.49	21,032.70
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000392	GJ		74.38	20,958.32
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000392	GJ		85.00	20,873.32
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000392	GJ		94.82	20,778.50
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000392	GJ		94.82	20,683.68
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000392	GJ		450.00	20,233.68
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000391	GJ		475.00	19,758.68
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000391	GJ		521.90	19,236.78
6/22/2023	6/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000392	GJ		1,896.35	17,340.43
6/22/2023	6/22/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000033	GJ		4.25	17,336.18
6/22/2023	6/22/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000033	GJ		17.00	17,319.18
6/22/2023	6/22/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000033	GJ		21.25	17,297.93
6/22/2023	6/22/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000033	GJ		21.25	17,276.68
6/22/2023	6/22/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000033	GJ		81.86	17,194.82
6/22/2023	6/22/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000033	GJ		85.00	17,109.82
6/22/2023	6/22/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000033	GJ		104.80	17,005.02
6/22/2023	6/22/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000033	GJ		314.41	16,690.61
6/22/2023	6/22/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000033	GJ		1,000.00	15,690.61

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6/22/2023	6/22/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000033	GJ		2,096.10	13,594.51
6/22/2023	6/22/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000391	GJ	1,135.69		14,730.20
6/22/2023	6/22/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000351	GJ	2,277.63		17,007.83
6/22/2023	6/22/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000383	GJ	3,151.46		20,159.29
6/22/2023	6/22/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000393	GJ	2,575.17		22,734.46
6/22/2023	6/22/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000407	GJ	3,909.65		26,644.11
6/22/2023	6/22/2023		Due from Escrow	Pilot Point	I-TITLE	5060000033	GJ	3,991.46		30,635.57
6/22/2023	6/22/2023		Due from Escrow	Pilot Point	I-TITLE	5060000034	GJ	4,701.99		35,337.56
6/22/2023	6/22/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000056	GJ	3,504.26		38,841.82
6/22/2023	6/22/2023		Recoverable Fees	PLANO	I-TITLE	5020000272	GJ		4.80	38,837.02
6/22/2023	6/22/2023		Recoverable Fees	PLANO	I-TITLE	5020000272	GJ		9.60	38,827.42
6/22/2023	6/22/2023		Recoverable Fees	PLANO	I-TITLE	5020000272	GJ		80.00	38,747.42
6/22/2023	6/22/2023		Recoverable Fees	PLANO	I-TITLE	5020000272	GJ		196.00	38,551.42
6/22/2023	6/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000391	GJ		4.80	38,546.62
6/22/2023	6/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000391	GJ		10.00	38,536.62
6/22/2023	6/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000392	GJ		14.40	38,522.22
6/22/2023	6/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000392	GJ		30.00	38,492.22
6/22/2023	6/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000391	GJ		31.00	38,461.22
6/22/2023	6/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000392	GJ		160.00	38,301.22
6/22/2023	6/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000293	GJ		14.40	38,286.82
6/22/2023	6/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000293	GJ		23.00	38,263.82
6/22/2023	6/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000293	GJ		58.00	38,205.82
6/22/2023	6/22/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000033	GJ		10.00	38,195.82
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000383	GJ		4.25	38,191.57
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000383	GJ		17.00	38,174.57
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000383	GJ		21.25	38,153.32
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000383	GJ		21.25	38,132.07
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000351	GJ		79.09	38,052.98
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000351	GJ		79.09	37,973.89
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000383	GJ		80.16	37,893.73
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000383	GJ		85.00	37,808.73
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000383	GJ		102.55	37,706.18
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000383	GJ		102.55	37,603.63
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000383	GJ		450.00	37,153.63
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000351	GJ		450.00	36,703.63
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000351	GJ		1,581.85	35,121.78
6/23/2023	6/23/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000383	GJ		2,051.05	33,070.73
6/23/2023	6/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000051	GJ		4.25	33,066.48
6/23/2023	6/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000051	GJ		17.00	33,049.48
6/23/2023	6/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000051	GJ		21.25	33,028.23
6/23/2023	6/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000051	GJ		50.19	32,978.04
6/23/2023	6/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000051	GJ		52.15	32,925.89
6/23/2023	6/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000051	GJ		52.15	32,873.74
6/23/2023	6/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000051	GJ		85.00	32,788.74
6/23/2023	6/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000051	GJ		990.00	31,798.74
6/23/2023	6/23/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000051	GJ		1,042.95	30,755.79
6/23/2023	6/23/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000036	GJ		4.25	30,751.54
6/23/2023	6/23/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000036	GJ		17.00	30,734.54
6/23/2023	6/23/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000036	GJ		21.25	30,713.29
6/23/2023	6/23/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000036	GJ		59.12	30,654.17
6/23/2023	6/23/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000036	GJ		475.00	30,179.17
6/23/2023	6/23/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000036	GJ		1,182.35	28,996.82

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/23/2023	6/23/2023		Due from Escrow	PLANO	I-TITLE	5020000286	GJ	3,398.61		32,395.43
6/23/2023	6/23/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000261	GJ	4,676.85		37,072.28
6/23/2023	6/23/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000215	GJ	3,689.87		40,762.15
6/23/2023	6/23/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000281	GJ	1,918.63		42,680.78
6/23/2023	6/23/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000289	GJ	4,457.95		47,138.73
6/23/2023	6/23/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000288	GJ	4,881.05		52,019.78
6/23/2023	6/23/2023		Due from Escrow	Allen	I-TITLE	5050000218	GJ	764.00		52,783.78
6/23/2023	6/23/2023		Due from Escrow	Allen	I-TITLE	5050000204	GJ	764.00		53,547.78
6/23/2023	6/23/2023		Due from Escrow	Allen	I-TITLE	5050000205	GJ	764.00		54,311.78
6/23/2023	6/23/2023		Due from Escrow	Allen	I-TITLE	5050000206	GJ	764.00		55,075.78
6/23/2023	6/23/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000055	GJ	1,808.90		56,884.68
6/23/2023	6/23/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000029	GJ	1,698.94		58,583.62
6/23/2023	6/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000351	GJ		9.60	58,574.02
6/23/2023	6/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000351	GJ		10.00	58,564.02
6/23/2023	6/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000383	GJ		14.40	58,549.62
6/23/2023	6/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000383	GJ		30.00	58,519.62
6/23/2023	6/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000351	GJ		68.00	58,451.62
6/23/2023	6/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000383	GJ		172.00	58,279.62
6/23/2023	6/23/2023		Recoverable Fees	Rockwall	I-TITLE	5070000072	GJ		40.00	58,239.62
6/23/2023	6/23/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000051	GJ		19.20	58,220.42
6/23/2023	6/23/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000051	GJ		20.00	58,200.42
6/23/2023	6/23/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000051	GJ		38.00	58,162.42
6/23/2023	6/23/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000051	GJ		120.00	58,042.42
6/23/2023	6/23/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000036	GJ		9.60	58,032.82
6/23/2023	6/23/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000036	GJ		20.00	58,012.82
6/23/2023	6/23/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000036	GJ		186.00	57,826.82
6/26/2023	6/26/2023		Escrow Disbursement	PLANO	I-TITLE	5020000279	GJ		85.00	57,741.82
6/26/2023	6/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000395	GJ		4.25	57,737.57
6/26/2023	6/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000395	GJ		17.00	57,720.57
6/26/2023	6/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000395	GJ		21.25	57,699.32
6/26/2023	6/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000395	GJ		21.25	57,678.07
6/26/2023	6/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000395	GJ		85.00	57,593.07
6/26/2023	6/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000395	GJ		142.89	57,450.18
6/26/2023	6/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000395	GJ		142.89	57,307.29
6/26/2023	6/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000395	GJ		142.89	57,164.40
6/26/2023	6/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000395	GJ		450.00	56,714.40
6/26/2023	6/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000395	GJ		2,857.70	53,856.70
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000407	GJ		4.25	53,852.45
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000393	GJ		4.25	53,848.20
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000215	GJ		4.25	53,843.95
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000407	GJ		17.00	53,826.95
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000393	GJ		17.00	53,809.95
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000215	GJ		17.00	53,792.95
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000407	GJ		21.25	53,771.70
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000407	GJ		21.25	53,750.45
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000393	GJ		21.25	53,729.20
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000393	GJ		21.25	53,707.95
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000215	GJ		21.25	53,686.70
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000215	GJ		21.25	53,665.45
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000393	GJ		77.73	53,587.72
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000393	GJ		78.92	53,508.80
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000393	GJ		78.92	53,429.88

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000407	GJ		85.00	53,344.88
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000393	GJ		85.00	53,259.88
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000215	GJ		85.00	53,174.88
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000407	GJ	112.67		53,062.21
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000407	GJ	117.94		52,944.27
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000407	GJ	117.94		52,826.33
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000215	GJ	124.87		52,701.46
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000215	GJ	126.95		52,574.51
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000215	GJ	126.95		52,447.56
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000407	GJ	450.00		51,997.56
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000393	GJ	450.00		51,547.56
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000215	GJ	450.00		51,097.56
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000393	GJ	1,578.45		49,519.11
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000407	GJ	2,358.75		47,160.36
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000215	GJ	2,538.95		44,621.41
6/26/2023	6/26/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000289	GJ	4,371.55		40,249.86
6/26/2023	6/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000072	GJ	4.25		40,245.61
6/26/2023	6/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000072	GJ	17.00		40,228.61
6/26/2023	6/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000072	GJ	21.25		40,207.36
6/26/2023	6/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000072	GJ	43.61		40,163.75
6/26/2023	6/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000072	GJ	85.00		40,078.75
6/26/2023	6/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000072	GJ	350.00		39,728.75
6/26/2023	6/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000072	GJ	787.10		38,941.65
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000019	GJ	4.25		38,937.40
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000004	GJ	4.25		38,933.15
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000022	GJ	4.25		38,928.90
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000022	GJ	7.76		38,921.14
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000019	GJ	17.00		38,904.14
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000004	GJ	17.00		38,887.14
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000022	GJ	17.00		38,870.14
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000019	GJ	21.25		38,848.89
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000004	GJ	21.25		38,827.64
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000022	GJ	21.25		38,806.39
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000019	GJ	42.50		38,763.89
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000004	GJ	42.50		38,721.39
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000022	GJ	85.00		38,636.39
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000022	GJ	121.13		38,515.26
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000019	GJ	124.50		38,390.76
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000022	GJ	128.31		38,262.45
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000011	GJ	149.25		38,113.20
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000004	GJ	154.05		37,959.15
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000022	GJ	234.21		37,724.94
6/26/2023	6/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000022	GJ	384.92		37,340.02
6/26/2023	6/26/2023		Due from Escrow	PLANO	I-TITLE	5020000300	GJ	2,754.31		40,094.33
6/26/2023	6/26/2023		Due from Escrow	Allen	I-TITLE	5050000214	GJ	2,465.89		42,560.22
6/26/2023	6/26/2023		Due from Escrow	Allen	I-TITLE	5050000222	GJ	4,799.74		47,359.96
6/26/2023	6/26/2023		Due from Escrow	Allen	I-TITLE	5050000055	GJ	9,644.41		57,004.37
6/26/2023	6/26/2023		Due from Escrow	Rockwall	I-TITLE	5070000079	GJ	2,598.00		59,602.37
6/26/2023	6/26/2023		Due from Escrow	Rockwall	I-TITLE	5070000064	GJ	4,512.03		64,114.40
6/26/2023	6/26/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000077	GJ	2,729.15		66,843.55
6/26/2023	6/26/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000047	GJ	3,315.75		70,159.30
6/26/2023	6/26/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000066	GJ	4,234.28		74,393.58

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6/26/2023	6/26/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000030	GJ	4,167.99		78,561.57
6/26/2023	6/26/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000029	GJ	334.32		78,895.89
6/26/2023	6/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000395	GJ		14.40	78,881.49
6/26/2023	6/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000395	GJ		30.00	78,851.49
6/26/2023	6/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000395	GJ		206.00	78,645.49
6/26/2023	6/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000395	GJ		397.00	78,248.49
6/26/2023	6/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000407	GJ		9.60	78,238.89
6/26/2023	6/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000407	GJ		10.00	78,228.89
6/26/2023	6/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000393	GJ		10.00	78,218.89
6/26/2023	6/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000215	GJ		10.00	78,208.89
6/26/2023	6/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000393	GJ		14.40	78,194.49
6/26/2023	6/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000215	GJ		14.40	78,180.09
6/26/2023	6/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000393	GJ		138.00	78,042.09
6/26/2023	6/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000215	GJ		149.00	77,893.09
6/26/2023	6/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000407	GJ		177.00	77,716.09
6/26/2023	6/26/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000407	GJ		407.00	77,309.09
6/26/2023	6/26/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000289	GJ		14.40	77,294.69
6/26/2023	6/26/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000289	GJ		20.00	77,274.69
6/26/2023	6/26/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000289	GJ		52.00	77,222.69
6/27/2023	6/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000261	GJ		4.25	77,218.44
6/27/2023	6/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000261	GJ		17.00	77,201.44
6/27/2023	6/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000261	GJ		21.25	77,180.19
6/27/2023	6/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000261	GJ		21.25	77,158.94
6/27/2023	6/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000261	GJ		85.00	77,073.94
6/27/2023	6/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000261	GJ		144.88	76,929.06
6/27/2023	6/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000261	GJ		151.81	76,777.25
6/27/2023	6/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000261	GJ		151.81	76,625.44
6/27/2023	6/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000261	GJ		450.00	76,175.44
6/27/2023	6/27/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000261	GJ		3,036.20	73,139.24
6/27/2023	6/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000281	GJ		171.53	72,967.71
6/27/2023	6/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000281	GJ		1,715.30	71,252.41
6/27/2023	6/27/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000288	GJ		4,784.65	66,467.76
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000055	GJ		4.25	66,463.51
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000055	GJ		17.00	66,446.51
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000055	GJ		21.25	66,425.26
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000055	GJ		85.00	66,340.26
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000218	GJ		250.00	66,090.26
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000206	GJ		250.00	65,840.26
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000218	GJ		278.80	65,561.46
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000206	GJ		278.80	65,282.66
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000055	GJ		328.01	64,954.65
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000055	GJ		490.96	64,463.69
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000055	GJ		950.00	63,513.69
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000055	GJ		984.04	62,529.65
6/27/2023	6/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000055	GJ		6,560.30	55,969.35
6/27/2023	6/27/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000033	GJ		4.25	55,965.10
6/27/2023	6/27/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000033	GJ		17.00	55,948.10
6/27/2023	6/27/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000033	GJ		21.25	55,926.85
6/27/2023	6/27/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000033	GJ		85.00	55,841.85
6/27/2023	6/27/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000033	GJ		106.21	55,735.64
6/27/2023	6/27/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000033	GJ		950.00	54,785.64
6/27/2023	6/27/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000033	GJ		2,158.15	52,627.49

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/27/2023	6/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000064	GJ		4.25	52,623.24
6/27/2023	6/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000064	GJ		17.00	52,606.24
6/27/2023	6/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000064	GJ		17.00	52,589.24
6/27/2023	6/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000064	GJ		21.25	52,567.99
6/27/2023	6/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000064	GJ		42.50	52,525.49
6/27/2023	6/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000064	GJ		339.49	52,186.00
6/27/2023	6/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000064	GJ		509.24	51,676.76
6/27/2023	6/27/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000064	GJ		3,394.90	48,281.86
6/27/2023	6/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000066	GJ		4.25	48,277.61
6/27/2023	6/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000066	GJ		17.00	48,260.61
6/27/2023	6/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000066	GJ		21.25	48,239.36
6/27/2023	6/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000066	GJ		21.25	48,218.11
6/27/2023	6/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000066	GJ		85.00	48,133.11
6/27/2023	6/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000066	GJ		133.83	47,999.28
6/27/2023	6/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000066	GJ		990.00	47,009.28
6/27/2023	6/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000066	GJ		2,803.30	44,205.98
6/27/2023	6/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000030	GJ		85.00	44,120.98
6/27/2023	6/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000030	GJ		127.12	43,993.86
6/27/2023	6/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000030	GJ		133.92	43,859.94
6/27/2023	6/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000030	GJ		950.00	42,909.94
6/27/2023	6/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000030	GJ		2,678.35	40,231.59
6/27/2023	6/27/2023		Due from Escrow	PLANO	I-TITLE	5020000306	GJ	2,608.83		42,840.42
6/27/2023	6/27/2023		Due from Escrow	PLANO	I-TITLE	5020000296	GJ	2,751.78		45,592.20
6/27/2023	6/27/2023		Due from Escrow	PLANO	I-TITLE	5020000145	GJ	2,798.16		48,390.36
6/27/2023	6/27/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000369	GJ	2,776.20		51,166.56
6/27/2023	6/27/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000111	GJ	4,044.06		55,210.62
6/27/2023	6/27/2023		Due from Escrow	Rockwall	I-TITLE	5070000075	GJ	2,827.25		58,037.87
6/27/2023	6/27/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000059	GJ	3,017.18		61,055.05
6/27/2023	6/27/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000063	GJ	3,315.08		64,370.13
6/27/2023	6/27/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000052	GJ	1,696.80		66,066.93
6/27/2023	6/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000261	GJ		14.40	66,052.53
6/27/2023	6/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000261	GJ		182.00	65,870.53
6/27/2023	6/27/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000261	GJ		397.00	65,473.53
6/27/2023	6/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000281	GJ		4.80	65,468.73
6/27/2023	6/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000288	GJ		10.00	65,458.73
6/27/2023	6/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000288	GJ		14.40	65,444.33
6/27/2023	6/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000288	GJ		20.00	65,424.33
6/27/2023	6/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000281	GJ		27.00	65,397.33
6/27/2023	6/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000288	GJ		52.00	65,345.33
6/27/2023	6/27/2023		Recoverable Fees	Allen	I-TITLE	5050000214	GJ		9.60	65,335.73
6/27/2023	6/27/2023		Recoverable Fees	Allen	I-TITLE	5050000055	GJ		10.00	65,325.73
6/27/2023	6/27/2023		Recoverable Fees	Allen	I-TITLE	5050000214	GJ		20.00	65,305.73
6/27/2023	6/27/2023		Recoverable Fees	Allen	I-TITLE	5050000055	GJ		40.00	65,265.73
6/27/2023	6/27/2023		Recoverable Fees	Allen	I-TITLE	5050000218	GJ		69.60	65,196.13
6/27/2023	6/27/2023		Recoverable Fees	Allen	I-TITLE	5050000214	GJ		91.00	65,105.13
6/27/2023	6/27/2023		Recoverable Fees	Allen	I-TITLE	5050000218	GJ		165.60	64,939.53
6/27/2023	6/27/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000033	GJ		9.60	64,929.93
6/27/2023	6/27/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000033	GJ		140.00	64,789.93
6/27/2023	6/27/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000033	GJ		500.00	64,289.93
6/27/2023	6/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000064	GJ		10.00	64,279.93
6/27/2023	6/27/2023		Recoverable Fees	Rockwall	I-TITLE	5070000064	GJ		156.40	64,123.53
6/27/2023	6/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000066	GJ		14.40	64,109.13

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6/27/2023	6/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000056	GJ		14.40	64,094.73
6/27/2023	6/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000056	GJ		20.00	64,074.73
6/27/2023	6/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000066	GJ		144.00	63,930.73
6/27/2023	6/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000056	GJ		156.00	63,774.73
6/27/2023	6/27/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000030	GJ		9.60	63,765.13
6/27/2023	6/27/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000030	GJ		40.00	63,725.13
6/27/2023	6/27/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000030	GJ		144.00	63,581.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000145	GJ		4.25	63,576.88
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000286	GJ		4.25	63,572.63
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000300	GJ		4.25	63,568.38
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000306	GJ		4.25	63,564.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000145	GJ		17.00	63,547.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000286	GJ		17.00	63,530.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000300	GJ		17.00	63,513.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000306	GJ		17.00	63,496.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000145	GJ		21.25	63,474.88
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000145	GJ		21.25	63,453.63
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000286	GJ		21.25	63,432.38
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000286	GJ		21.25	63,411.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000300	GJ		21.25	63,389.88
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000300	GJ		21.25	63,368.63
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000306	GJ		21.25	63,347.38
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000306	GJ		21.25	63,326.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000145	GJ		61.50	63,264.63
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000300	GJ		68.85	63,195.78
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000306	GJ		76.50	63,119.28
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000306	GJ		77.69	63,041.59
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000306	GJ		77.69	62,963.90
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000286	GJ		82.11	62,881.79
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000300	GJ		82.83	62,798.96
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000300	GJ		82.83	62,716.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000145	GJ		85.00	62,631.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000286	GJ		85.00	62,546.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000300	GJ		85.00	62,461.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000306	GJ		85.00	62,376.13
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000145	GJ		95.28	62,280.85
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000145	GJ		95.28	62,185.57
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000145	GJ		450.00	61,735.57
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000300	GJ		450.00	61,285.57
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000306	GJ		450.00	60,835.57
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000286	GJ		950.00	59,885.57
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000306	GJ		1,553.80	58,331.77
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000300	GJ		1,656.65	56,675.12
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000145	GJ		1,947.35	54,727.77
6/28/2023	6/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000286	GJ		1,988.15	52,739.62
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000111	GJ		4.25	52,735.37
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000369	GJ		4.25	52,731.12
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000111	GJ		17.00	52,714.12
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000369	GJ		17.00	52,697.12
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000111	GJ		21.25	52,675.87
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000111	GJ		21.25	52,654.62
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000369	GJ		21.25	52,633.37

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6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000369	GJ		21.25	52,612.12
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000369	GJ		67.87	52,544.25
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000111	GJ		85.00	52,459.25
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000369	GJ		85.00	52,374.25
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000369	GJ		86.19	52,288.06
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000369	GJ		86.19	52,201.87
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000111	GJ		134.05	52,067.82
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000111	GJ		142.63	51,925.19
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000111	GJ		142.63	51,782.56
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000111	GJ		450.00	51,332.56
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000369	GJ		450.00	50,882.56
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000369	GJ		1,723.80	49,158.76
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000111	GJ		2,852.60	46,306.16
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000214	GJ		4.25	46,301.91
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000214	GJ		17.00	46,284.91
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000214	GJ		21.25	46,263.66
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000214	GJ		21.25	46,242.41
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000214	GJ		74.29	46,168.12
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000222	GJ		85.00	46,083.12
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000214	GJ		148.58	45,934.54
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000222	GJ		154.06	45,780.48
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000222	GJ		154.06	45,626.42
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000214	GJ		222.87	45,403.55
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000205	GJ		250.00	45,153.55
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000204	GJ		250.00	44,903.55
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000205	GJ		278.80	44,624.75
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000204	GJ		278.80	44,345.95
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000214	GJ		350.00	43,995.95
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000222	GJ		950.00	43,045.95
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000214	GJ		1,485.80	41,560.15
6/28/2023	6/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000222	GJ		3,081.25	38,478.90
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000075	GJ		4.25	38,474.65
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000079	GJ		4.25	38,470.40
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000075	GJ		17.00	38,453.40
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000079	GJ		17.00	38,436.40
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000075	GJ		21.25	38,415.15
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000075	GJ		21.25	38,393.90
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000079	GJ		21.25	38,372.65
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000079	GJ		21.25	38,351.40
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000079	GJ		55.85	38,295.55
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000075	GJ		85.00	38,210.55
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000075	GJ		85.77	38,124.78
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000075	GJ		171.53	37,953.25
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000075	GJ		257.30	37,695.95
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000075	GJ		350.00	37,345.95
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000079	GJ		990.00	36,355.95
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000079	GJ		1,132.20	35,223.75
6/28/2023	6/28/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000075	GJ		1,715.30	33,508.45
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000056	GJ		4.25	33,504.20
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000063	GJ		4.25	33,499.95
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000077	GJ		4.25	33,495.70
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000056	GJ		17.00	33,478.70

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000063	GJ		17.00	33,461.70
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000077	GJ		17.00	33,444.70
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000056	GJ		21.25	33,423.45
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000063	GJ		21.25	33,402.20
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000077	GJ		21.25	33,380.95
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000063	GJ		96.48	33,284.47
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000056	GJ		98.09	33,186.38
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000056	GJ		99.92	33,086.46
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000047	GJ		102.55	32,983.91
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000047	GJ		102.55	32,881.36
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000063	GJ		119.85	32,761.51
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000056	GJ		121.55	32,639.96
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000077	GJ		136.85	32,503.11
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000077	GJ		163.20	32,339.91
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000056	GJ		990.00	31,349.91
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000047	GJ		990.00	30,359.91
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000063	GJ		990.00	29,369.91
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000077	GJ		990.00	28,379.91
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000077	GJ		1,088.00	27,291.91
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000063	GJ		1,894.65	25,397.26
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000056	GJ		1,961.80	23,435.46
6/28/2023	6/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000047	GJ		2,051.05	21,384.41
6/28/2023	6/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000055	GJ		729.30	20,655.11
6/28/2023	6/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000055	GJ		1,000.00	19,655.11
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000029	GJ		4.25	19,650.86
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000029	GJ		17.00	19,633.86
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000029	GJ		17.00	19,616.86
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000029	GJ		21.25	19,595.61
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000029	GJ		90.19	19,505.42
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000029	GJ		475.00	19,030.42
6/28/2023	6/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000029	GJ		901.85	18,128.57
6/28/2023	6/28/2023		Due from Escrow	PLANO	I-TITLE	5020000295	GJ	2,694.68		20,823.25
6/28/2023	6/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000319	GJ	3,017.06		23,840.31
6/28/2023	6/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000243	GJ	3,265.21		27,105.52
6/28/2023	6/28/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000399	GJ	2,601.90		29,707.42
6/28/2023	6/28/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000130	GJ	2,987.51		32,694.93
6/28/2023	6/28/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000089	GJ	9,731.54		42,426.47
6/28/2023	6/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000286	GJ		9.60	42,416.87
6/28/2023	6/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000300	GJ		14.40	42,402.47
6/28/2023	6/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000306	GJ		14.40	42,388.07
6/28/2023	6/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000296	GJ		14.40	42,373.67
6/28/2023	6/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000286	GJ		50.00	42,323.67
6/28/2023	6/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000300	GJ		50.00	42,273.67
6/28/2023	6/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000306	GJ		50.00	42,223.67
6/28/2023	6/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000296	GJ		50.00	42,173.67
6/28/2023	6/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000306	GJ		160.00	42,013.67
6/28/2023	6/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000286	GJ		170.00	41,843.67
6/28/2023	6/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000296	GJ		174.00	41,669.67
6/28/2023	6/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000300	GJ		200.00	41,469.67
6/28/2023	6/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000111	GJ		10.00	41,459.67
6/28/2023	6/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000369	GJ		10.00	41,449.67
6/28/2023	6/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000111	GJ		14.40	41,435.27

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6/28/2023	6/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000369	GJ		14.40	41,420.87
6/28/2023	6/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000111	GJ		149.00	41,271.87
6/28/2023	6/28/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000369	GJ		189.00	41,082.87
6/28/2023	6/28/2023		Recoverable Fees	Allen	I-TITLE	5050000222	GJ		9.60	41,073.27
6/28/2023	6/28/2023		Recoverable Fees	Allen	I-TITLE	5050000222	GJ		30.00	41,043.27
6/28/2023	6/28/2023		Recoverable Fees	Allen	I-TITLE	5050000206	GJ		69.60	40,973.67
6/28/2023	6/28/2023		Recoverable Fees	Allen	I-TITLE	5050000205	GJ		69.60	40,904.07
6/28/2023	6/28/2023		Recoverable Fees	Allen	I-TITLE	5050000055	GJ		153.60	40,750.47
6/28/2023	6/28/2023		Recoverable Fees	Allen	I-TITLE	5050000206	GJ		165.60	40,584.87
6/28/2023	6/28/2023		Recoverable Fees	Allen	I-TITLE	5050000205	GJ		165.60	40,419.27
6/28/2023	6/28/2023		Recoverable Fees	Allen	I-TITLE	5050000222	GJ		184.00	40,235.27
6/28/2023	6/28/2023		Recoverable Fees	Rockwall	I-TITLE	5070000075	GJ		9.60	40,225.67
6/28/2023	6/28/2023		Recoverable Fees	Rockwall	I-TITLE	5070000075	GJ		10.00	40,215.67
6/28/2023	6/28/2023		Recoverable Fees	Rockwall	I-TITLE	5070000075	GJ		164.00	40,051.67
6/28/2023	6/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000047	GJ		9.60	40,042.07
6/28/2023	6/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000063	GJ		9.60	40,032.47
6/28/2023	6/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000063	GJ		20.00	40,012.47
6/28/2023	6/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000047	GJ		30.00	39,982.47
6/28/2023	6/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000047	GJ		30.00	39,952.47
6/28/2023	6/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000063	GJ		142.00	39,810.47
6/28/2023	6/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000055	GJ		27.00	39,783.47
6/28/2023	6/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000055	GJ		52.60	39,730.87
6/28/2023	6/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000029	GJ		14.40	39,716.47
6/28/2023	6/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000029	GJ		25.00	39,691.47
6/28/2023	6/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000029	GJ		133.00	39,558.47
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000296	GJ		4.25	39,554.22
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000295	GJ		4.25	39,549.97
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000296	GJ		17.00	39,532.97
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000295	GJ		17.00	39,515.97
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000296	GJ		21.25	39,494.72
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000296	GJ		21.25	39,473.47
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000295	GJ		21.25	39,452.22
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000295	GJ		21.25	39,430.97
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000295	GJ		64.47	39,366.50
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000295	GJ		81.68	39,284.82
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000295	GJ		81.68	39,203.14
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000296	GJ		82.03	39,121.11
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000296	GJ		83.30	39,037.81
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000296	GJ		83.30	38,954.51
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000296	GJ		85.00	38,869.51
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000295	GJ		85.00	38,784.51
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000296	GJ		450.00	38,334.51
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000295	GJ		450.00	37,884.51
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000295	GJ		1,633.70	36,250.81
6/29/2023	6/29/2023		Escrow Disbursement	PLANO	I-TITLE	5020000296	GJ		1,666.00	34,584.81
6/29/2023	6/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000319	GJ		4.25	34,580.56
6/29/2023	6/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000319	GJ		17.00	34,563.56
6/29/2023	6/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000319	GJ		21.25	34,542.31
6/29/2023	6/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000319	GJ		21.25	34,521.06
6/29/2023	6/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000319	GJ		85.00	34,436.06
6/29/2023	6/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000319	GJ		93.67	34,342.39
6/29/2023	6/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000319	GJ		97.92	34,244.47

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6/29/2023	6/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000319	GJ		97.92	34,146.55
6/29/2023	6/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000319	GJ		450.00	33,696.55
6/29/2023	6/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000319	GJ		1,958.40	31,738.15
6/29/2023	6/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000130	GJ		4.25	31,733.90
6/29/2023	6/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000130	GJ		17.00	31,716.90
6/29/2023	6/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000130	GJ		21.25	31,695.65
6/29/2023	6/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000130	GJ		21.25	31,674.40
6/29/2023	6/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000130	GJ		77.22	31,597.18
6/29/2023	6/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000130	GJ		85.00	31,512.18
6/29/2023	6/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000130	GJ		95.37	31,416.81
6/29/2023	6/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000130	GJ		95.37	31,321.44
6/29/2023	6/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000130	GJ		450.00	30,871.44
6/29/2023	6/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000399	GJ		950.00	29,921.44
6/29/2023	6/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000399	GJ		1,603.10	28,318.34
6/29/2023	6/29/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000130	GJ		1,907.40	26,410.94
6/29/2023	6/29/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000059	GJ		4.25	26,406.69
6/29/2023	6/29/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000059	GJ		17.00	26,389.69
6/29/2023	6/29/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000059	GJ		21.25	26,368.44
6/29/2023	6/29/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000059	GJ		76.97	26,291.47
6/29/2023	6/29/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000059	GJ		78.16	26,213.31
6/29/2023	6/29/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000059	GJ		85.00	26,128.31
6/29/2023	6/29/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000059	GJ		990.00	25,138.31
6/29/2023	6/29/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000059	GJ		1,563.15	23,575.16
6/29/2023	6/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000052	GJ		4.25	23,570.91
6/29/2023	6/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000052	GJ		17.00	23,553.91
6/29/2023	6/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000052	GJ		17.00	23,536.91
6/29/2023	6/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000052	GJ		42.50	23,494.41
6/29/2023	6/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000052	GJ		500.00	22,994.41
6/29/2023	6/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000052	GJ		1,116.05	21,878.36
6/29/2023	6/29/2023		Due from Escrow	PLANO	I-TITLE	5020000149	GJ	3,275.19		25,153.55
6/29/2023	6/29/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000349	GJ		3,171.26	28,324.81
6/29/2023	6/29/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000373	GJ	2,983.88		31,308.69
6/29/2023	6/29/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000086	GJ	3,010.65		34,319.34
6/29/2023	6/29/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000410	GJ	3,259.80		37,579.14
6/29/2023	6/29/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000343	GJ	3,319.22		40,898.36
6/29/2023	6/29/2023		Due from Escrow	Allen	I-TITLE	5050000085	GJ	2,784.20		43,682.56
6/29/2023	6/29/2023		Due from Escrow	Rockwall	I-TITLE	5070000071	GJ	2,734.99		46,417.55
6/29/2023	6/29/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000016	GJ	4,798.87		51,216.42
6/29/2023	6/29/2023		Recoverable Fees	PLANO	I-TITLE	5020000295	GJ		14.40	51,202.02
6/29/2023	6/29/2023		Recoverable Fees	PLANO	I-TITLE	5020000295	GJ		50.00	51,152.02
6/29/2023	6/29/2023		Recoverable Fees	PLANO	I-TITLE	5020000295	GJ		170.00	50,982.02
6/29/2023	6/29/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000319	GJ		14.40	50,967.62
6/29/2023	6/29/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000319	GJ		156.00	50,811.62
6/29/2023	6/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000399	GJ		4.80	50,806.82
6/29/2023	6/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000130	GJ		10.00	50,796.82
6/29/2023	6/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000399	GJ		10.00	50,786.82
6/29/2023	6/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000130	GJ		14.40	50,772.42
6/29/2023	6/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000399	GJ		34.00	50,738.42
6/29/2023	6/29/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000130	GJ		189.00	50,549.42
6/29/2023	6/29/2023		Recoverable Fees	Allen	I-TITLE	5050000204	GJ		69.60	50,479.82
6/29/2023	6/29/2023		Recoverable Fees	Allen	I-TITLE	5050000204	GJ		165.60	50,314.22
6/29/2023	6/29/2023		Recoverable Fees	Rockwall	I-TITLE	5070000079	GJ		19.20	50,295.02

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/29/2023	6/29/2023		Recoverable Fees	Rockwall	I-TITLE	5070000079	GJ		60.00	50,235.02
6/29/2023	6/29/2023		Recoverable Fees	Rockwall	I-TITLE	5070000079	GJ		192.00	50,043.02
6/29/2023	6/29/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000077	GJ		9.60	50,033.42
6/29/2023	6/29/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000059	GJ		14.40	50,019.02
6/29/2023	6/29/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000059	GJ		25.00	49,994.02
6/29/2023	6/29/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000077	GJ		50.00	49,944.02
6/29/2023	6/29/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000059	GJ		142.00	49,802.02
6/29/2023	6/29/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000077	GJ		249.00	49,553.02
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000243	GJ		4.25	49,548.77
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000349	GJ		4.25	49,544.52
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000243	GJ		17.00	49,527.52
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000349	GJ		17.00	49,510.52
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000243	GJ		21.25	49,489.27
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000243	GJ		21.25	49,468.02
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000349	GJ		21.25	49,446.77
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000349	GJ		21.25	49,425.52
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000349	GJ		73.82	49,351.70
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000243	GJ		85.00	49,266.70
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000349	GJ		85.00	49,181.70
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000349	GJ		94.10	49,087.60
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000243	GJ		104.68	48,982.92
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000243	GJ		106.34	48,876.58
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000243	GJ		106.34	48,770.24
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000349	GJ		282.29	48,487.95
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000243	GJ		450.00	48,037.95
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000349	GJ		450.00	47,587.95
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000349	GJ		1,881.90	45,706.05
6/30/2023	6/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000243	GJ		2,126.70	43,579.35
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000373	GJ		4.25	43,575.10
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000086	GJ		4.25	43,570.85
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000343	GJ		4.25	43,566.60
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000373	GJ		17.00	43,549.60
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000086	GJ		17.00	43,532.60
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000343	GJ		17.00	43,515.60
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000373	GJ		21.25	43,494.35
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000373	GJ		21.25	43,473.10
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000086	GJ		21.25	43,451.85
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000086	GJ		21.25	43,430.60
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000343	GJ		21.25	43,409.35
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000343	GJ		21.25	43,388.10
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000373	GJ		85.00	43,303.10
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000086	GJ		85.00	43,218.10
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000343	GJ		85.00	43,133.10
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000373	GJ		88.70	43,044.40
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000373	GJ		92.69	42,951.71
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000373	GJ		92.69	42,859.02
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000086	GJ		96.52	42,762.50
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000086	GJ		98.09	42,664.41
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000086	GJ		98.09	42,566.32
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000343	GJ		104.89	42,461.43
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000343	GJ		109.74	42,351.69
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000343	GJ		109.74	42,241.95

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000373	GJ		450.00	41,791.95
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000086	GJ		450.00	41,341.95
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000343	GJ		450.00	40,891.95
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000373	GJ	1,853.85		39,038.10
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000086	GJ	1,961.80		37,076.30
6/30/2023	6/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000343	GJ	2,194.70		34,881.60
6/30/2023	6/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000071	GJ	4.25		34,877.35
6/30/2023	6/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000071	GJ	17.00		34,860.35
6/30/2023	6/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000071	GJ	21.25		34,839.10
6/30/2023	6/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000071	GJ	57.04		34,782.06
6/30/2023	6/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000071	GJ	85.00		34,697.06
6/30/2023	6/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000071	GJ	990.00		33,707.06
6/30/2023	6/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000071	GJ	1,360.85		32,346.21
6/30/2023	6/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000050	GJ	819.40		31,526.81
6/30/2023	6/30/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000050	GJ	990.00		30,536.81
6/30/2023	6/30/2023		Due from Escrow	PLANO	I-TITLE	5020000291	GJ	2,212.75		32,749.56
6/30/2023	6/30/2023		Due from Escrow	PLANO	I-TITLE	5020000292	GJ	2,699.57		35,449.13
6/30/2023	6/30/2023		Due from Escrow	PLANO	I-TITLE	5020000290	GJ	3,041.86		38,490.99
6/30/2023	6/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000362	GJ	2,553.52		41,044.51
6/30/2023	6/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000136	GJ	3,413.96		44,458.47
6/30/2023	6/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000394	GJ	3,482.99		47,941.46
6/30/2023	6/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000406	GJ	4,243.62		52,185.08
6/30/2023	6/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000395	GJ	4,532.52		56,717.60
6/30/2023	6/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000390	GJ	4,825.56		61,543.16
6/30/2023	6/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000118	GJ	1,081.55		62,624.71
6/30/2023	6/30/2023		Due from Escrow	Allen	I-TITLE	5050000220	GJ	3,322.94		65,947.65
6/30/2023	6/30/2023		Due from Escrow	Allen	I-TITLE	5050000092	GJ	3,619.24		69,566.89
6/30/2023	6/30/2023		Due from Escrow	Pilot Point	I-TITLE	5060000020	GJ	4,088.58		73,655.47
6/30/2023	6/30/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000067	GJ	1,278.80		74,934.27
6/30/2023	6/30/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000073	GJ	2,289.06		77,223.33
6/30/2023	6/30/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000072	GJ	4,247.47		81,470.80
6/30/2023	6/30/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000038	GJ	1,599.10		83,069.90
6/30/2023	6/30/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000048	GJ	6,914.25		89,984.15
6/30/2023	6/30/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000038	GJ	471.50		90,455.65
6/30/2023	6/30/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000028	GJ	743.54		91,199.19
6/30/2023	6/30/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000002	GJ	1,114.92		92,314.11
6/30/2023	6/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000243	GJ		14.40	92,299.71
6/30/2023	6/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000349	GJ		14.40	92,285.31
6/30/2023	6/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000243	GJ		30.00	92,255.31
6/30/2023	6/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000349	GJ		30.00	92,225.31
6/30/2023	6/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000243	GJ		178.00	92,047.31
6/30/2023	6/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000349	GJ		196.00	91,851.31
6/30/2023	6/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000373	GJ		10.00	91,841.31
6/30/2023	6/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000086	GJ		10.00	91,831.31
6/30/2023	6/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000343	GJ		10.00	91,821.31
6/30/2023	6/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000086	GJ		14.40	91,806.91
6/30/2023	6/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000343	GJ		14.40	91,792.51
6/30/2023	6/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000373	GJ		19.20	91,773.31
6/30/2023	6/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000086	GJ		133.00	91,640.31
6/30/2023	6/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000343	GJ		177.00	91,463.31
6/30/2023	6/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000373	GJ		228.00	91,235.31
6/30/2023	6/30/2023		Recoverable Fees	Rockwall	I-TITLE	5070000071	GJ		9.60	91,225.71

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/30/2023	6/30/2023		Recoverable Fees	Rockwall	I-TITLE	5070000071	GJ		50.00	91,175.71
6/30/2023	6/30/2023		Recoverable Fees	Rockwall	I-TITLE	5070000071	GJ		140.00	91,035.71
6/30/2023	6/30/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000050	GJ		4.80	91,030.91
6/30/2023	6/30/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000050	GJ		10.00	91,020.91
6/30/2023	6/30/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000050	GJ		42.00	90,978.91
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000149	GJ		4.25	90,974.66
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000290	GJ		4.25	90,970.41
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000292	GJ		4.25	90,966.16
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000149	GJ		17.00	90,949.16
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000290	GJ		17.00	90,932.16
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000292	GJ		17.00	90,915.16
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000149	GJ		21.25	90,893.91
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000149	GJ		21.25	90,872.66
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000290	GJ		21.25	90,851.41
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000290	GJ		21.25	90,830.16
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000292	GJ		21.25	90,808.91
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000292	GJ		21.25	90,787.66
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000149	GJ		72.04	90,715.62
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000290	GJ		73.31	90,642.31
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000292	GJ		77.69	90,564.62
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000292	GJ		79.94	90,484.68
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000292	GJ		79.94	90,404.74
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000149	GJ		85.00	90,319.74
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000290	GJ		85.00	90,234.74
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000292	GJ		85.00	90,149.74
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000290	GJ		88.40	90,061.34
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000290	GJ		88.40	89,972.94
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000149	GJ		95.20	89,877.74
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000149	GJ		95.20	89,782.54
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000149	GJ		450.00	89,332.54
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000290	GJ		450.00	88,882.54
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000291	GJ		450.00	88,432.54
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000292	GJ		450.00	87,982.54
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000292	GJ		1,598.85	86,383.69
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000291	GJ		1,658.35	84,725.34
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000290	GJ		1,768.00	82,957.34
7/3/2023	7/3/2023		Escrow Disbursement	PLANO	I-TITLE	5020000149	GJ		1,904.00	81,053.34
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000136	GJ		4.25	81,049.09
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000362	GJ		4.25	81,044.84
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000390	GJ		4.25	81,040.59
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000394	GJ		4.25	81,036.34
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000136	GJ		17.00	81,019.34
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000362	GJ		17.00	81,002.34
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000390	GJ		17.00	80,985.34
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000390	GJ		17.00	80,968.34
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000394	GJ		17.00	80,951.34
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000136	GJ		21.25	80,930.09
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000136	GJ		21.25	80,908.84
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000362	GJ		21.25	80,887.59
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000362	GJ		21.25	80,866.34
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000394	GJ		21.25	80,845.09
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000394	GJ		21.25	80,823.84

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7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000362	GJ		60.82	80,763.02
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000362	GJ		76.80	80,686.22
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000362	GJ		76.80	80,609.42
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000136	GJ		85.00	80,524.42
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000362	GJ		85.00	80,439.42
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000390	GJ		85.00	80,354.42
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000394	GJ		85.00	80,269.42
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000394	GJ		90.23	80,179.19
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000136	GJ		93.42	80,085.77
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000136	GJ		113.52	79,972.25
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000136	GJ		113.52	79,858.73
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000394	GJ		115.98	79,742.75
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000394	GJ		115.98	79,626.77
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000406	GJ		141.06	79,485.71
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000406	GJ		141.06	79,344.65
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000390	GJ		155.42	79,189.23
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000390	GJ		155.42	79,033.81
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000390	GJ		155.42	78,878.39
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000136	GJ		450.00	78,428.39
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000406	GJ		450.00	77,978.39
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000362	GJ		450.00	77,528.39
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000394	GJ		450.00	77,078.39
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000390	GJ		775.00	76,303.39
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000362	GJ		1,535.95	74,767.44
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000136	GJ		2,270.35	72,497.09
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000394	GJ		2,319.65	70,177.44
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000406	GJ		2,821.15	67,356.29
7/3/2023	7/3/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000390	GJ		3,108.45	64,247.84
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000410	GJ		4.25	64,243.59
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000410	GJ		17.00	64,226.59
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000410	GJ		21.25	64,205.34
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000410	GJ		21.25	64,184.09
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000410	GJ		84.19	64,099.90
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000410	GJ		85.00	64,014.90
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000410	GJ		87.98	63,926.92
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000410	GJ		87.98	63,838.94
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000410	GJ		450.00	63,388.94
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000410	GJ		1,759.50	61,629.44
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000089	GJ		4.25	61,625.19
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000089	GJ		17.00	61,608.19
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000089	GJ		17.00	61,591.19
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000089	GJ		21.25	61,569.94
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000118	GJ		82.62	61,487.32
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000118	GJ		123.93	61,363.39
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000118	GJ		826.20	60,537.19
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000089	GJ		4,593.91	55,943.28
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000089	GJ		4,965.33	50,977.95
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000092	GJ		4.25	50,973.70
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000220	GJ		4.25	50,969.45
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000092	GJ		17.00	50,952.45
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000220	GJ		17.00	50,935.45
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000092	GJ		21.25	50,914.20

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7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000092	GJ		21.25	50,892.95
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000220	GJ		21.25	50,871.70
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000092	GJ		85.00	50,786.70
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000220	GJ		85.00	50,701.70
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000220	GJ		88.83	50,612.87
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000220	GJ		90.23	50,522.64
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000220	GJ		90.23	50,432.41
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000092	GJ		108.89	50,323.52
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000092	GJ		950.00	49,373.52
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000220	GJ		950.00	48,423.52
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000220	GJ		1,804.55	46,618.97
7/3/2023	7/3/2023		Escrow Disbursement	Allen	I-TITLE	5050000092	GJ		2,244.00	44,374.97
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000034	GJ		4.25	44,370.72
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000020	GJ		4.25	44,366.47
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000034	GJ		17.00	44,349.47
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000020	GJ		17.00	44,332.47
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000034	GJ		21.25	44,311.22
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000020	GJ		21.25	44,289.97
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000034	GJ		85.00	44,204.97
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000020	GJ		85.00	44,119.97
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000020	GJ		110.63	44,009.34
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000034	GJ		114.07	43,895.27
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000034	GJ		157.42	43,737.85
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000027	GJ		950.00	42,787.85
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000010	GJ		950.00	41,837.85
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000034	GJ		950.00	40,887.85
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000020	GJ		950.00	39,937.85
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000010	GJ		1,239.30	38,698.55
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000027	GJ		1,420.35	37,278.20
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000020	GJ		2,700.45	34,577.75
7/3/2023	7/3/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000034	GJ		3,148.40	31,429.35
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000072	GJ		4.25	31,425.10
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000073	GJ		4.25	31,420.85
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000072	GJ		17.00	31,403.85
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000073	GJ		17.00	31,386.85
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000072	GJ		21.25	31,365.60
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000072	GJ		21.25	31,344.35
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000073	GJ		21.25	31,323.10
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000072	GJ		42.50	31,280.60
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000073	GJ		62.86	31,217.74
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000072	GJ		85.00	31,132.74
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000073	GJ		85.00	31,047.74
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000072	GJ		131.66	30,916.08
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000072	GJ		131.66	30,784.42
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000067	GJ		278.80	30,505.62
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000073	GJ		500.00	30,005.62
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000067	GJ		1,000.00	29,005.62
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000072	GJ		1,000.00	28,005.62
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000073	GJ		1,433.10	26,572.52
7/3/2023	7/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000072	GJ		2,633.30	23,939.22
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000016	GJ		4.25	23,934.97
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000038	GJ		4.25	23,930.72

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000016	GJ		17.00	23,913.72
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000038	GJ		17.00	23,896.72
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000016	GJ		21.25	23,875.47
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000016	GJ		21.25	23,854.22
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000038	GJ		21.25	23,832.97
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000038	GJ		54.95	23,778.02
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000016	GJ		85.00	23,693.02
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000016	GJ		111.52	23,581.50
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000038	GJ		275.00	23,306.50
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000016	GJ		950.00	22,356.50
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000048	GJ		950.00	21,406.50
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000038	GJ		1,099.05	20,307.45
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000016	GJ		2,992.00	17,315.45
7/3/2023	7/3/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000048	GJ		5,896.45	11,419.00
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000029	GJ		4.25	11,414.75
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000028	GJ		4.25	11,410.50
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000002	GJ		4.25	11,406.25
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000029	GJ		12.67	11,393.58
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000002	GJ		15.44	11,378.14
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000029	GJ		17.00	11,361.14
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000029	GJ		17.00	11,344.14
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000028	GJ		17.00	11,327.14
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000002	GJ		17.00	11,310.14
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000029	GJ		21.25	11,288.89
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000028	GJ		21.25	11,267.64
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000028	GJ		21.25	11,246.39
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000002	GJ		21.25	11,225.14
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000029	GJ		42.50	11,182.64
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000028	GJ		68.47	11,114.17
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000029	GJ		80.15	11,034.02
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000028	GJ		104.97	10,929.05
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000029	GJ		119.50	10,809.55
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000002	GJ		156.31	10,653.24
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000002	GJ		156.31	10,496.93
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000002	GJ		156.32	10,340.61
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000028	GJ		178.24	10,162.37
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000028	GJ		328.11	9,834.26
7/3/2023	7/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000002	GJ		568.04	9,266.22
7/3/2023	7/3/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000402	GJ	4,088.12		13,354.34
7/3/2023	7/3/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000406	GJ	3,414.27		16,768.61
7/3/2023	7/3/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000306	GJ	61.60		16,830.21
7/3/2023	7/3/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000302	GJ	4,449.70		21,279.91
7/3/2023	7/3/2023		Due from Escrow	Allen	I-TITLE	5050000174	GJ	4,424.97		25,704.88
7/3/2023	7/3/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000047	GJ	1,343.60		27,048.48
7/3/2023	7/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000149	GJ		10.00	27,038.48
7/3/2023	7/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000291	GJ		14.40	27,024.08
7/3/2023	7/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000292	GJ		14.40	27,009.68
7/3/2023	7/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000291	GJ		30.00	26,979.68
7/3/2023	7/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000149	GJ		50.00	26,929.68
7/3/2023	7/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000290	GJ		50.00	26,879.68
7/3/2023	7/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000292	GJ		50.00	26,829.68
7/3/2023	7/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000291	GJ		60.00	26,769.68

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/3/2023	7/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000292	GJ		200.00	26,569.68
7/3/2023	7/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000290	GJ		375.00	26,194.68
7/3/2023	7/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000149	GJ		450.00	25,744.68
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000390	GJ		9.60	25,735.08
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000136	GJ		14.40	25,720.68
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000406	GJ		14.40	25,706.28
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000362	GJ		14.40	25,691.88
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000394	GJ		14.40	25,677.48
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000406	GJ		20.00	25,657.48
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000362	GJ		30.00	25,627.48
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000390	GJ		30.00	25,597.48
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000394	GJ		30.00	25,567.48
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000406	GJ		64.00	25,503.48
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000390	GJ		125.00	25,378.48
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000362	GJ		160.00	25,218.48
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000390	GJ		188.00	25,030.48
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000394	GJ		198.00	24,832.48
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000136	GJ		210.00	24,622.48
7/3/2023	7/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000406	GJ		591.95	24,030.53
7/3/2023	7/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000410	GJ		10.00	24,020.53
7/3/2023	7/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000410	GJ		14.40	24,006.13
7/3/2023	7/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000410	GJ		210.00	23,796.13
7/3/2023	7/3/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000410	GJ		407.00	23,389.13
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000089	GJ		4.80	23,384.33
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000118	GJ		4.80	23,379.53
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000118	GJ		10.00	23,369.53
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000118	GJ		34.00	23,335.53
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000089	GJ		108.00	23,227.53
7/3/2023	7/3/2023		Recoverable Fees	Allen	I-TITLE	5050000092	GJ		9.60	23,217.93
7/3/2023	7/3/2023		Recoverable Fees	Allen	I-TITLE	5050000220	GJ		9.60	23,208.33
7/3/2023	7/3/2023		Recoverable Fees	Allen	I-TITLE	5050000092	GJ		30.00	23,178.33
7/3/2023	7/3/2023		Recoverable Fees	Allen	I-TITLE	5050000220	GJ		30.00	23,148.33
7/3/2023	7/3/2023		Recoverable Fees	Allen	I-TITLE	5050000092	GJ		128.00	23,020.33
7/3/2023	7/3/2023		Recoverable Fees	Allen	I-TITLE	5050000220	GJ		132.00	22,888.33
7/3/2023	7/3/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000034	GJ		9.60	22,878.73
7/3/2023	7/3/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000010	GJ		34.80	22,843.93
7/3/2023	7/3/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000034	GJ		47.00	22,796.93
7/3/2023	7/3/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000027	GJ		101.60	22,695.33
7/3/2023	7/3/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000034	GJ		148.00	22,547.33
7/3/2023	7/3/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000020	GJ		200.00	22,347.33
7/3/2023	7/3/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000072	GJ		9.60	22,337.73
7/3/2023	7/3/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000073	GJ		9.60	22,328.13
7/3/2023	7/3/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000073	GJ		20.00	22,308.13
7/3/2023	7/3/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000072	GJ		40.00	22,268.13
7/3/2023	7/3/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000072	GJ		110.00	22,158.13
7/3/2023	7/3/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000073	GJ		136.00	22,022.13
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000048	GJ		4.80	22,017.33
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000016	GJ		9.60	22,007.73
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000038	GJ		9.60	21,998.13
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000038	GJ		20.00	21,978.13
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000048	GJ		23.00	21,955.13
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000016	GJ		40.00	21,915.13

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7/3/2023	7/3/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000048	GJ		40.00	21,875.13
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000038	GJ		98.00	21,777.13
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000016	GJ		172.00	21,605.13
7/3/2023	7/3/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000016	GJ		375.00	21,230.13
7/3/2023	7/3/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000029	GJ		20.00	21,210.13
7/3/2023	7/3/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000002	GJ		20.00	21,190.13
7/5/2023	7/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000402	GJ		4.25	21,185.88
7/5/2023	7/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000402	GJ		17.00	21,168.88
7/5/2023	7/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000402	GJ		21.25	21,147.63
7/5/2023	7/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000402	GJ		21.25	21,126.38
7/5/2023	7/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000402	GJ		133.32	20,993.06
7/5/2023	7/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000402	GJ		136.00	20,857.06
7/5/2023	7/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000402	GJ		950.00	19,907.06
7/5/2023	7/5/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000402	GJ		2,615.45	17,291.61
7/5/2023	7/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000174	GJ		4.25	17,287.36
7/5/2023	7/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000174	GJ		17.00	17,270.36
7/5/2023	7/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000174	GJ		21.25	17,249.11
7/5/2023	7/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000174	GJ		21.25	17,227.86
7/5/2023	7/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000174	GJ		85.00	17,142.86
7/5/2023	7/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000174	GJ		112.80	17,030.06
7/5/2023	7/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000174	GJ		145.01	16,885.05
7/5/2023	7/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000174	GJ		145.01	16,740.04
7/5/2023	7/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000174	GJ		800.00	15,940.04
7/5/2023	7/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000085	GJ		950.00	14,990.04
7/5/2023	7/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000085	GJ		1,737.40	13,252.64
7/5/2023	7/5/2023		Escrow Disbursement	Allen	I-TITLE	5050000174	GJ		2,900.20	10,352.44
7/5/2023	7/5/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000374	GJ	2,317.68		12,670.12
7/5/2023	7/5/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000373	GJ	2,327.89		14,998.01
7/5/2023	7/5/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000372	GJ	2,797.68		17,795.69
7/5/2023	7/5/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000199	GJ	3,725.58		21,521.27
7/5/2023	7/5/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000226	GJ	4,678.25		26,199.52
7/5/2023	7/5/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000241	GJ	2,803.56		29,003.08
7/5/2023	7/5/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000390	GJ	2,922.66		31,925.74
7/5/2023	7/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000312	GJ	61.60		31,987.34
7/5/2023	7/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000307	GJ	99.40		32,086.74
7/5/2023	7/5/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000311	GJ	127.20		32,213.94
7/5/2023	7/5/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000042	GJ	1,986.06		34,200.00
7/5/2023	7/5/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000052	GJ	2,415.80		36,615.80
7/5/2023	7/5/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000043	GJ	3,981.28		40,597.08
7/5/2023	7/5/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000005	GJ	224.50		40,821.58
7/5/2023	7/5/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000402	GJ		9.60	40,811.98
7/5/2023	7/5/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000402	GJ		40.00	40,771.98
7/5/2023	7/5/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000402	GJ		140.00	40,631.98
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000306	GJ		9.60	40,622.38
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000312	GJ		9.60	40,612.78
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000308	GJ		9.60	40,603.18
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000313	GJ		9.60	40,593.58
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000307	GJ		14.40	40,579.18
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000314	GJ		14.40	40,564.78
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000311	GJ		19.20	40,545.58
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000315	GJ		19.20	40,526.38
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000311	GJ		22.00	40,504.38

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000315	GJ		22.00	40,482.38
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000307	GJ		23.00	40,459.38
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000314	GJ		23.00	40,436.38
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000306	GJ		52.00	40,384.38
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000312	GJ		52.00	40,332.38
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000308	GJ		58.00	40,274.38
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000314	GJ		58.00	40,216.38
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000307	GJ		62.00	40,154.38
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000311	GJ		86.00	40,068.38
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000315	GJ		86.00	39,982.38
7/5/2023	7/5/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000313	GJ		88.00	39,894.38
7/5/2023	7/5/2023		Recoverable Fees	Allen	I-TITLE	5050000085	GJ		4.80	39,889.58
7/5/2023	7/5/2023		Recoverable Fees	Allen	I-TITLE	5050000174	GJ		9.60	39,879.98
7/5/2023	7/5/2023		Recoverable Fees	Allen	I-TITLE	5050000174	GJ		40.00	39,839.98
7/5/2023	7/5/2023		Recoverable Fees	Allen	I-TITLE	5050000085	GJ		42.00	39,797.98
7/5/2023	7/5/2023		Recoverable Fees	Allen	I-TITLE	5050000085	GJ		50.00	39,747.98
7/5/2023	7/5/2023		Recoverable Fees	Allen	I-TITLE	5050000174	GJ		180.00	39,567.98
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000226	GJ		4.25	39,563.73
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000226	GJ		17.00	39,546.73
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000226	GJ		21.25	39,525.48
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000226	GJ		21.25	39,504.23
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000374	GJ		74.97	39,429.26
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000373	GJ		75.40	39,353.86
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000226	GJ		85.00	39,268.86
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000226	GJ		135.92	39,132.94
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000226	GJ		145.09	38,987.85
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000226	GJ		145.09	38,842.76
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000374	GJ		224.91	38,617.85
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000373	GJ		226.19	38,391.66
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000226	GJ		450.00	37,941.66
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000373	GJ		450.00	37,491.66
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000374	GJ		450.00	37,041.66
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000374	GJ		1,499.40	35,542.26
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000373	GJ		1,507.90	34,034.36
7/6/2023	7/6/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000226	GJ		2,992.00	31,042.36
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000241	GJ		4.25	31,038.11
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000406	GJ		4.25	31,033.86
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000390	GJ		4.25	31,029.61
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000241	GJ		17.00	31,012.61
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000406	GJ		17.00	30,995.61
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000390	GJ		17.00	30,978.61
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000241	GJ		21.25	30,957.36
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000241	GJ		21.25	30,936.11
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000406	GJ		21.25	30,914.86
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000406	GJ		21.25	30,893.61
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000390	GJ		21.25	30,872.36
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000390	GJ		21.25	30,851.11
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000406	GJ		77.82	30,773.29
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000406	GJ		79.05	30,694.24
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000406	GJ		79.05	30,615.19
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000241	GJ		85.00	30,530.19
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000406	GJ		85.00	30,445.19

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7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000390	GJ		85.00	30,360.19
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000241	GJ		85.43	30,274.76
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000241	GJ		87.64	30,187.12
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000241	GJ		87.64	30,099.48
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000390	GJ		91.21	30,008.27
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000390	GJ		92.65	29,915.62
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000390	GJ		92.65	29,822.97
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000241	GJ		450.00	29,372.97
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000390	GJ		450.00	28,922.97
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000406	GJ		950.00	27,972.97
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000406	GJ		1,581.00	26,391.97
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000241	GJ		1,752.70	24,639.27
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000390	GJ		1,853.00	22,786.27
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000302	GJ		42.50	22,743.77
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000302	GJ		394.40	22,349.37
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000302	GJ		3,944.00	18,405.37
7/6/2023	7/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000222	GJ		4.25	18,401.12
7/6/2023	7/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000222	GJ		17.00	18,384.12
7/6/2023	7/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000222	GJ		21.25	18,362.87
7/6/2023	7/6/2023		Escrow Disbursement	Allen	I-TITLE	5050000222	GJ		109.27	18,253.60
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000043	GJ		4.25	18,249.35
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000042	GJ		4.25	18,245.10
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000043	GJ		17.00	18,228.10
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000042	GJ		17.00	18,211.10
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000043	GJ		21.25	18,189.85
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000043	GJ		21.25	18,168.60
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000042	GJ		21.25	18,147.35
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000042	GJ		21.25	18,126.10
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000042	GJ		47.64	18,078.46
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000043	GJ		72.34	18,006.12
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000043	GJ		85.00	17,921.12
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000042	GJ		95.29	17,825.83
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000043	GJ		113.77	17,712.06
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000043	GJ		113.77	17,598.29
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000042	GJ		142.93	17,455.36
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000042	GJ		475.00	16,980.36
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000042	GJ		952.85	16,027.51
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000043	GJ		990.00	15,037.51
7/6/2023	7/6/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000043	GJ		2,275.45	12,762.06
7/6/2023	7/6/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000396	GJ	8,397.93		21,159.99
7/6/2023	7/6/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000308	GJ	67.60		21,227.59
7/6/2023	7/6/2023		Due from Escrow	Allen	I-TITLE	5050000232	GJ	2,887.45		24,115.04
7/6/2023	7/6/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000060	GJ	1,469.23		25,584.27
7/6/2023	7/6/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000050	GJ	360.30		25,944.57
7/6/2023	7/6/2023		MTC-DAL; Acctg Req 5050000179 - lender's endorsements did not show on premium	Allen	I-TITLE	5050000174	GJ	112.79		26,057.36
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000396	GJ		9.60	26,047.76
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000373	GJ		10.00	26,037.76
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000374	GJ		10.00	26,027.76
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000226	GJ		14.40	26,013.36
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000373	GJ		14.40	25,998.96
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000374	GJ		14.40	25,984.56

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000372	GJ		14.40	25,970.16
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000372	GJ		30.00	25,940.16
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000373	GJ		44.00	25,896.16
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000374	GJ		44.00	25,852.16
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000226	GJ		60.00	25,792.16
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000372	GJ		120.00	25,672.16
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000396	GJ		152.00	25,520.16
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000226	GJ		190.00	25,330.16
7/6/2023	7/6/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000226	GJ		397.00	24,933.16
7/6/2023	7/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000406	GJ		9.60	24,923.56
7/6/2023	7/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000390	GJ		10.00	24,913.56
7/6/2023	7/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000241	GJ		14.40	24,899.16
7/6/2023	7/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000390	GJ		14.40	24,884.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000406	GJ		20.00	24,864.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000406	GJ		94.00	24,770.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000390	GJ		170.00	24,600.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000241	GJ		177.00	24,423.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000406	GJ		375.00	24,048.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000302	GJ		4.80	24,043.96
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000302	GJ		10.00	24,033.96
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000302	GJ		23.00	24,010.96
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000302	GJ		31.00	23,979.96
7/6/2023	7/6/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000040	GJ		67.60	23,912.36
7/6/2023	7/6/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000060	GJ		9.60	23,902.76
7/6/2023	7/6/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000060	GJ		20.00	23,882.76
7/6/2023	7/6/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000060	GJ		154.00	23,728.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000047	GJ		4.80	23,723.96
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000042	GJ		9.60	23,714.36
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000052	GJ		14.40	23,699.96
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000043	GJ		19.20	23,680.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000042	GJ		20.00	23,660.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000052	GJ		20.00	23,640.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000052	GJ		27.00	23,613.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000047	GJ		30.00	23,583.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000043	GJ		40.00	23,543.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000047	GJ		40.00	23,503.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000052	GJ		74.00	23,429.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000042	GJ		179.00	23,250.76
7/6/2023	7/6/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000043	GJ		208.00	23,042.76
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000372	GJ		4.25	23,038.51
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000396	GJ		4.25	23,034.26
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000372	GJ		17.00	23,017.26
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000396	GJ		17.00	23,000.26
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000372	GJ		21.25	22,979.01
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000372	GJ		21.25	22,957.76
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000396	GJ		21.25	22,936.51
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000396	GJ		21.25	22,915.26
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000372	GJ		54.19	22,861.07
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000372	GJ		85.00	22,776.07
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000396	GJ		85.00	22,691.07
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000372	GJ		90.02	22,601.05
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000372	GJ		90.02	22,511.03

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000396	GJ		260.65	22,250.38
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000396	GJ		312.59	21,937.79
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000396	GJ		312.59	21,625.20
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000372	GJ		450.00	21,175.20
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000396	GJ		950.00	20,225.20
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000372	GJ		1,800.30	18,424.90
7/7/2023	7/7/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000396	GJ		6,251.75	12,173.15
7/7/2023	7/7/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000040	GJ		924.80	11,248.35
7/7/2023	7/7/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000040	GJ		950.00	10,298.35
7/7/2023	7/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000060	GJ		4.25	10,294.10
7/7/2023	7/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000060	GJ		17.00	10,277.10
7/7/2023	7/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000060	GJ		21.25	10,255.85
7/7/2023	7/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000060	GJ		47.81	10,208.04
7/7/2023	7/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000060	GJ		95.63	10,112.41
7/7/2023	7/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000060	GJ		143.44	9,968.97
7/7/2023	7/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000060	GJ		956.25	9,012.72
7/7/2023	7/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000047	GJ		85.00	8,927.72
7/7/2023	7/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000052	GJ		135.15	8,792.57
7/7/2023	7/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000047	GJ		193.80	8,598.77
7/7/2023	7/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000052	GJ		475.00	8,123.77
7/7/2023	7/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000047	GJ		990.00	7,133.77
7/7/2023	7/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000052	GJ		1,670.25	5,463.52
7/7/2023	7/7/2023		Due from Escrow	PLANO	I-TITLE	5020000170	GJ	2,634.83		8,098.35
7/7/2023	7/7/2023		Due from Escrow	PLANO	I-TITLE	5020000174	GJ	2,880.32		10,978.67
7/7/2023	7/7/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000153	GJ	2,452.34		13,431.01
7/7/2023	7/7/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000187	GJ	2,884.03		16,315.04
7/7/2023	7/7/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000161	GJ	3,921.90		20,236.94
7/7/2023	7/7/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000314	GJ	95.40		20,332.34
7/7/2023	7/7/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000313	GJ	97.60		20,429.94
7/7/2023	7/7/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000315	GJ	127.20		20,557.14
7/7/2023	7/7/2023		Due from Escrow	Allen	I-TITLE	5050000231	GJ	4,222.21		24,779.35
7/7/2023	7/7/2023		Due from Escrow	Rockwall	I-TITLE	5070000082	GJ	966.11		25,745.46
7/7/2023	7/7/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000086	GJ	2,661.90		28,407.36
7/7/2023	7/7/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000057	GJ	6,063.15		34,470.51
7/7/2023	7/7/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000020	GJ	345.00		34,815.51
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000170	GJ		4.25	34,811.26
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000174	GJ		4.25	34,807.01
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000170	GJ		17.00	34,790.01
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000174	GJ		17.00	34,773.01
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000170	GJ		21.25	34,751.76
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000170	GJ		21.25	34,730.51
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000174	GJ		21.25	34,709.26
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000174	GJ		21.25	34,688.01
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000170	GJ		74.38	34,613.63
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000170	GJ		77.60	34,536.03
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000170	GJ		77.60	34,458.43
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000170	GJ		85.00	34,373.43
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000174	GJ		85.00	34,288.43
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000174	GJ		86.40	34,202.03
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000174	GJ		87.76	34,114.27
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000174	GJ		87.76	34,026.51
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000170	GJ		450.00	33,576.51

Company name: Starrex International Ltd.
Report name: General Ledger report
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000174	GJ		450.00	33,126.51
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000170	GJ		1,552.10	31,574.41
7/10/2023	7/10/2023		Escrow Disbursement	PLANO	I-TITLE	5020000174	GJ		1,755.25	29,819.16
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000199	GJ		4.25	29,814.91
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000153	GJ		4.25	29,810.66
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000199	GJ		17.00	29,793.66
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000153	GJ		17.00	29,776.66
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000199	GJ		21.25	29,755.41
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000199	GJ		21.25	29,734.16
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000153	GJ		21.25	29,712.91
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000153	GJ		21.25	29,691.66
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000153	GJ		55.51	29,636.15
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000153	GJ		73.44	29,562.71
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000153	GJ		73.44	29,489.27
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000199	GJ		85.00	29,404.27
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000153	GJ		85.00	29,319.27
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000199	GJ		104.76	29,214.51
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000199	GJ		127.71	29,086.80
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000199	GJ		127.71	28,959.09
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000199	GJ		450.00	28,509.09
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000153	GJ		450.00	28,059.09
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000153	GJ		1,468.80	26,590.29
7/10/2023	7/10/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000199	GJ		2,554.25	24,036.04
7/10/2023	7/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000161	GJ		4.25	24,031.79
7/10/2023	7/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000161	GJ		17.00	24,014.79
7/10/2023	7/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000161	GJ		21.25	23,993.54
7/10/2023	7/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000161	GJ		21.25	23,972.29
7/10/2023	7/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000161	GJ		85.00	23,887.29
7/10/2023	7/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000161	GJ		103.57	23,783.72
7/10/2023	7/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000161	GJ		137.19	23,646.53
7/10/2023	7/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000161	GJ		137.19	23,509.34
7/10/2023	7/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000161	GJ		450.00	23,059.34
7/10/2023	7/10/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000161	GJ		2,743.80	20,315.54
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000232	GJ		4.25	20,311.29
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000231	GJ		4.25	20,307.04
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000232	GJ		17.00	20,290.04
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000231	GJ		17.00	20,273.04
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000232	GJ		21.25	20,251.79
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000232	GJ		21.25	20,230.54
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000231	GJ		21.25	20,209.29
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000232	GJ		85.00	20,124.29
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000231	GJ		85.00	20,039.29
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000231	GJ		121.59	19,917.70
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000231	GJ		133.02	19,784.68
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000232	GJ		950.00	18,834.68
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000231	GJ		950.00	17,884.68
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000232	GJ		1,603.10	16,281.58
7/10/2023	7/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000231	GJ		2,660.50	13,621.08
7/10/2023	7/10/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000086	GJ		990.00	12,631.08
7/10/2023	7/10/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000086	GJ		1,637.10	10,993.98
7/10/2023	7/10/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000057	GJ		990.00	10,003.98
7/10/2023	7/10/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000057	GJ		4,983.55	5,020.43

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/10/2023	7/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000005	GJ		4.25	5,016.18
7/10/2023	7/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000050	GJ		4.25	5,011.93
7/10/2023	7/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000005	GJ		17.00	4,994.93
7/10/2023	7/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000050	GJ		17.00	4,977.93
7/10/2023	7/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000005	GJ		21.25	4,956.68
7/10/2023	7/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000050	GJ		21.25	4,935.43
7/10/2023	7/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000005	GJ		23.08	4,912.35
7/10/2023	7/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000005	GJ		42.50	4,869.85
7/10/2023	7/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000050	GJ		52.81	4,817.04
7/10/2023	7/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000005	GJ		116.42	4,700.62
7/10/2023	7/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000050	GJ		264.99	4,435.63
7/10/2023	7/10/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000316	GJ	71.60		4,507.23
7/10/2023	7/10/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000318	GJ	89.60		4,596.83
7/10/2023	7/10/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000317	GJ	99.40		4,696.23
7/10/2023	7/10/2023		Due from Escrow	Waxahachie	I-TITLE	5100000038	GJ	1,562.47		6,258.70
7/10/2023	7/10/2023		Due from Escrow	Waxahachie	I-TITLE	5100000031	GJ	2,631.57		8,890.27
7/10/2023	7/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000170	GJ		14.40	8,875.87
7/10/2023	7/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000174	GJ		14.40	8,861.47
7/10/2023	7/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000170	GJ		50.00	8,811.47
7/10/2023	7/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000174	GJ		50.00	8,761.47
7/10/2023	7/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000170	GJ		190.00	8,571.47
7/10/2023	7/10/2023		Recoverable Fees	PLANO	I-TITLE	5020000174	GJ		200.00	8,371.47
7/10/2023	7/10/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000199	GJ		14.40	8,357.07
7/10/2023	7/10/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000153	GJ		14.40	8,342.67
7/10/2023	7/10/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000199	GJ		30.00	8,312.67
7/10/2023	7/10/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000199	GJ		168.00	8,144.67
7/10/2023	7/10/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000153	GJ		168.00	7,976.67
7/10/2023	7/10/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000161	GJ		10.00	7,966.67
7/10/2023	7/10/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000161	GJ		14.40	7,952.27
7/10/2023	7/10/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000161	GJ		177.00	7,775.27
7/10/2023	7/10/2023		Recoverable Fees	Allen	I-TITLE	5050000232	GJ		9.60	7,765.67
7/10/2023	7/10/2023		Recoverable Fees	Allen	I-TITLE	5050000231	GJ		9.60	7,756.07
7/10/2023	7/10/2023		Recoverable Fees	Allen	I-TITLE	5050000232	GJ		20.00	7,736.07
7/10/2023	7/10/2023		Recoverable Fees	Allen	I-TITLE	5050000231	GJ		40.00	7,696.07
7/10/2023	7/10/2023		Recoverable Fees	Allen	I-TITLE	5050000232	GJ		156.00	7,540.07
7/10/2023	7/10/2023		Recoverable Fees	Allen	I-TITLE	5050000231	GJ		180.00	7,360.07
7/10/2023	7/10/2023		Recoverable Fees	Rockwall	I-TITLE	5070000082	GJ		20.00	7,340.07
7/10/2023	7/10/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000057	GJ		9.60	7,330.47
7/10/2023	7/10/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000057	GJ		20.00	7,310.47
7/10/2023	7/10/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000057	GJ		30.00	7,280.47
7/10/2023	7/10/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000057	GJ		30.00	7,250.47
7/11/2023	7/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000187	GJ		4.25	7,246.22
7/11/2023	7/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000187	GJ		17.00	7,229.22
7/11/2023	7/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000187	GJ		21.25	7,207.97
7/11/2023	7/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000187	GJ		21.25	7,186.72
7/11/2023	7/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000187	GJ		85.00	7,101.72
7/11/2023	7/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000187	GJ		90.61	7,011.11
7/11/2023	7/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000187	GJ		92.01	6,919.10
7/11/2023	7/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000187	GJ		92.01	6,827.09
7/11/2023	7/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000187	GJ		450.00	6,377.09
7/11/2023	7/11/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000187	GJ		1,840.25	4,536.84
7/11/2023	7/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000082	GJ		4.25	4,532.59

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/11/2023	7/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000082	GJ		17.00	4,515.59
7/11/2023	7/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000082	GJ		21.25	4,494.34
7/11/2023	7/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000082	GJ		46.58	4,447.76
7/11/2023	7/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000082	GJ	125.00		4,322.76
7/11/2023	7/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000082	GJ	350.00		3,972.76
7/11/2023	7/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000082	GJ	382.03		3,590.73
7/11/2023	7/11/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000017	GJ		133.45	3,457.28
7/11/2023	7/11/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000020	GJ		117.25	3,340.03
7/11/2023	7/11/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000020	GJ		227.75	3,112.28
7/11/2023	7/11/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000412	GJ	2,522.05		5,634.33
7/11/2023	7/11/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000321	GJ	69.60		5,703.93
7/11/2023	7/11/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000305	GJ	95.40		5,799.33
7/11/2023	7/11/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000078	GJ	2,091.15		7,890.48
7/11/2023	7/11/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000041	GJ	3,028.62		10,919.10
7/11/2023	7/11/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000014	GJ	808.61		11,727.71
7/11/2023	7/11/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000187	GJ		14.40	11,713.31
7/11/2023	7/11/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000187	GJ		156.00	11,557.31
7/11/2023	7/11/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000318	GJ		9.60	11,547.71
7/11/2023	7/11/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000316	GJ		9.60	11,538.11
7/11/2023	7/11/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000317	GJ		14.40	11,523.71
7/11/2023	7/11/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000317	GJ		23.00	11,500.71
7/11/2023	7/11/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000316	GJ		62.00	11,438.71
7/11/2023	7/11/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000317	GJ		62.00	11,376.71
7/11/2023	7/11/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000318	GJ		80.00	11,296.71
7/11/2023	7/11/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000086	GJ		4.80	11,291.91
7/11/2023	7/11/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000086	GJ		30.00	11,261.91
7/12/2023	7/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000412	GJ		4.25	11,257.66
7/12/2023	7/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000412	GJ		17.00	11,240.66
7/12/2023	7/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000412	GJ		21.25	11,219.41
7/12/2023	7/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000412	GJ		21.25	11,198.16
7/12/2023	7/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000412	GJ		72.08	11,126.08
7/12/2023	7/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000412	GJ		72.08	11,054.00
7/12/2023	7/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000412	GJ		74.04	10,979.96
7/12/2023	7/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000412	GJ		124.10	10,855.86
7/12/2023	7/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000412	GJ		450.00	10,405.86
7/12/2023	7/12/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000412	GJ		1,441.60	8,964.26
7/12/2023	7/12/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000078	GJ		4.25	8,960.01
7/12/2023	7/12/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000078	GJ		17.00	8,943.01
7/12/2023	7/12/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000078	GJ		21.25	8,921.76
7/12/2023	7/12/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000078	GJ		85.00	8,836.76
7/12/2023	7/12/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000078	GJ		752.25	8,084.51
7/12/2023	7/12/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000078	GJ		990.00	7,094.51
7/12/2023	7/12/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000031	GJ		4.25	7,090.26
7/12/2023	7/12/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000031	GJ		17.00	7,073.26
7/12/2023	7/12/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000031	GJ		21.25	7,052.01
7/12/2023	7/12/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000031	GJ		55.97	6,996.04
7/12/2023	7/12/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000031	GJ		85.00	6,911.04
7/12/2023	7/12/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000031	GJ		1,000.00	5,911.04
7/12/2023	7/12/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000031	GJ		1,334.50	4,576.54
7/12/2023	7/12/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000041	GJ		4.25	4,572.29
7/12/2023	7/12/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000041	GJ		17.00	4,555.29
7/12/2023	7/12/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000041	GJ		21.25	4,534.04

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Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/12/2023	7/12/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000041	GJ		83.22	4,450.82
7/12/2023	7/12/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000041	GJ		114.75	4,336.07
7/12/2023	7/12/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000041	GJ		950.00	3,386.07
7/12/2023	7/12/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000041	GJ		1,634.55	1,751.52
7/12/2023	7/12/2023		Due from Escrow	PLANO	I-TITLE	5020000314	GJ	2,720.15		4,471.67
7/12/2023	7/12/2023		Due from Escrow	PLANO	I-TITLE	5020000205	GJ	3,278.29		7,749.96
7/12/2023	7/12/2023		Due from Escrow	Allen	I-TITLE	5050000226	GJ	4,055.37		11,805.33
7/12/2023	7/12/2023		Due from Escrow	Pilot Point	I-TITLE	5060000038	GJ	1,979.00		13,784.33
7/12/2023	7/12/2023		Due from Escrow	Pilot Point	I-TITLE	5060000037	GJ	2,399.15		16,183.48
7/12/2023	7/12/2023		Due from Escrow	Rockwall	I-TITLE	5070000081	GJ	1,774.43		17,957.91
7/12/2023	7/12/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000074	GJ	3,179.08		21,136.99
7/12/2023	7/12/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000412	GJ		14.40	21,122.59
7/12/2023	7/12/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000412	GJ		30.00	21,092.59
7/12/2023	7/12/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000412	GJ		180.00	20,912.59
7/12/2023	7/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000321	GJ		9.60	20,902.99
7/12/2023	7/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000305	GJ		14.40	20,888.59
7/12/2023	7/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000305	GJ		23.00	20,865.59
7/12/2023	7/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000305	GJ		58.00	20,807.59
7/12/2023	7/12/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000321	GJ		60.00	20,747.59
7/12/2023	7/12/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000078	GJ		14.40	20,733.19
7/12/2023	7/12/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000078	GJ		20.00	20,713.19
7/12/2023	7/12/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000078	GJ		187.00	20,526.19
7/12/2023	7/12/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000031	GJ		9.60	20,516.59
7/12/2023	7/12/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000031	GJ		30.00	20,486.59
7/12/2023	7/12/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000031	GJ		74.00	20,412.59
7/12/2023	7/12/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000041	GJ		9.60	20,402.99
7/12/2023	7/12/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000041	GJ		40.00	20,362.99
7/12/2023	7/12/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000041	GJ		154.00	20,208.99
7/13/2023	7/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000314	GJ		4.25	20,204.74
7/13/2023	7/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000314	GJ		17.00	20,187.74
7/13/2023	7/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000314	GJ		21.25	20,166.49
7/13/2023	7/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000314	GJ		61.80	20,104.69
7/13/2023	7/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000314	GJ		85.00	20,019.69
7/13/2023	7/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000314	GJ		950.00	19,069.69
7/13/2023	7/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000314	GJ		1,415.25	17,654.44
7/13/2023	7/13/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000037	GJ		950.00	16,704.44
7/13/2023	7/13/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000038	GJ		950.00	15,754.44
7/13/2023	7/13/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000038	GJ		955.40	14,799.04
7/13/2023	7/13/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000037	GJ		1,338.75	13,460.29
7/13/2023	7/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000081	GJ		4.25	13,456.04
7/13/2023	7/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000081	GJ		17.00	13,439.04
7/13/2023	7/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000081	GJ		21.25	13,417.79
7/13/2023	7/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000081	GJ		21.25	13,396.54
7/13/2023	7/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000081	GJ		46.58	13,349.96
7/13/2023	7/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000081	GJ		93.16	13,256.80
7/13/2023	7/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000081	GJ		139.74	13,117.06
7/13/2023	7/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000081	GJ		350.00	12,767.06
7/13/2023	7/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000081	GJ		931.60	11,835.46
7/13/2023	7/13/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000074	GJ		4.25	11,831.21
7/13/2023	7/13/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000074	GJ		17.00	11,814.21
7/13/2023	7/13/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000074	GJ		21.25	11,792.96
7/13/2023	7/13/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000074	GJ		77.05	11,715.91

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/13/2023	7/13/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000074	GJ		78.24	11,637.67
7/13/2023	7/13/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000074	GJ		78.24	11,559.43
7/13/2023	7/13/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000074	GJ		85.00	11,474.43
7/13/2023	7/13/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000074	GJ		1,000.00	10,474.43
7/13/2023	7/13/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000074	GJ		1,564.85	8,909.58
7/13/2023	7/13/2023		Due from Escrow	PLANO	I-TITLE	5020000209	GJ	2,588.65		11,498.23
7/13/2023	7/13/2023		Due from Escrow	PLANO	I-TITLE	5020000150	GJ	3,146.79		14,645.02
7/13/2023	7/13/2023		Due from Escrow	PLANO	I-TITLE	5020000230	GJ	3,367.16		18,012.18
7/13/2023	7/13/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000421	GJ	2,499.41		20,511.59
7/13/2023	7/13/2023		Due from Escrow	Allen	I-TITLE	5050000243	GJ	4,402.33		24,913.92
7/13/2023	7/13/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000087	GJ	2,361.65		27,275.57
7/13/2023	7/13/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000080	GJ	4,649.96		31,925.53
7/13/2023	7/13/2023		Due from Escrow	Waxahachie	I-TITLE	5100000037	GJ	6,434.39		38,359.92
7/13/2023	7/13/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000046	GJ	1,537.92		39,897.84
7/13/2023	7/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000314	GJ		9.60	39,888.24
7/13/2023	7/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000314	GJ		40.00	39,848.24
7/13/2023	7/13/2023		Recoverable Fees	PLANO	I-TITLE	5020000314	GJ		116.00	39,732.24
7/13/2023	7/13/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000038	GJ		73.60	39,658.64
7/13/2023	7/13/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000037	GJ		110.40	39,548.24
7/13/2023	7/13/2023		Recoverable Fees	Rockwall	I-TITLE	5070000081	GJ		9.60	39,538.64
7/13/2023	7/13/2023		Recoverable Fees	Rockwall	I-TITLE	5070000081	GJ		20.00	39,518.64
7/13/2023	7/13/2023		Recoverable Fees	Rockwall	I-TITLE	5070000081	GJ		120.00	39,398.64
7/13/2023	7/13/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000074	GJ		19.20	39,379.44
7/13/2023	7/13/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000074	GJ		30.00	39,349.44
7/13/2023	7/13/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000074	GJ		204.00	39,145.44
7/14/2023	7/14/2023		Escrow Disbursement	PLANO	I-TITLE	5020000205	GJ		4.25	39,141.19
7/14/2023	7/14/2023		Escrow Disbursement	PLANO	I-TITLE	5020000205	GJ		17.00	39,124.19
7/14/2023	7/14/2023		Escrow Disbursement	PLANO	I-TITLE	5020000205	GJ		21.25	39,102.94
7/14/2023	7/14/2023		Escrow Disbursement	PLANO	I-TITLE	5020000205	GJ		21.25	39,081.69
7/14/2023	7/14/2023		Escrow Disbursement	PLANO	I-TITLE	5020000205	GJ		85.00	38,996.69
7/14/2023	7/14/2023		Escrow Disbursement	PLANO	I-TITLE	5020000205	GJ		96.56	38,900.13
7/14/2023	7/14/2023		Escrow Disbursement	PLANO	I-TITLE	5020000205	GJ		98.09	38,802.04
7/14/2023	7/14/2023		Escrow Disbursement	PLANO	I-TITLE	5020000205	GJ		98.09	38,703.95
7/14/2023	7/14/2023		Escrow Disbursement	PLANO	I-TITLE	5020000205	GJ		450.00	38,253.95
7/14/2023	7/14/2023		Escrow Disbursement	PLANO	I-TITLE	5020000205	GJ		1,961.80	36,292.15
7/14/2023	7/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000421	GJ		90.23	36,201.92
7/14/2023	7/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000421	GJ		90.23	36,111.69
7/14/2023	7/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000421	GJ		450.00	35,661.69
7/14/2023	7/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000421	GJ		1,804.55	33,857.14
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000226	GJ		4.25	33,852.89
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000243	GJ		4.25	33,848.64
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000226	GJ		17.00	33,831.64
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000243	GJ		17.00	33,814.64
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000226	GJ		21.25	33,793.39
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000226	GJ		21.25	33,772.14
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000243	GJ		21.25	33,750.89
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000243	GJ		21.25	33,729.64
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000226	GJ		85.00	33,644.64
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000243	GJ		85.00	33,559.64
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000226	GJ		115.77	33,443.87
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000243	GJ		118.24	33,325.63
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000226	GJ		127.20	33,198.43

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000243	GJ		136.17	33,062.26
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000243	GJ		136.17	32,926.09
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000226	GJ		950.00	31,976.09
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000243	GJ		950.00	31,026.09
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000226	GJ		2,544.05	28,482.04
7/14/2023	7/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000243	GJ		2,723.40	25,758.64
7/14/2023	7/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000046	GJ		4.25	25,754.39
7/14/2023	7/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000046	GJ		17.00	25,737.39
7/14/2023	7/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000046	GJ		21.25	25,716.14
7/14/2023	7/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000046	GJ		44.12	25,672.02
7/14/2023	7/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000046	GJ		475.00	25,197.02
7/14/2023	7/14/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000046	GJ		882.30	24,314.72
7/14/2023	7/14/2023		Due from Escrow	PLANO	I-TITLE	5020000226	GJ	2,565.83		26,880.55
7/14/2023	7/14/2023		Due from Escrow	PLANO	I-TITLE	5020000225	GJ	2,636.58		29,517.13
7/14/2023	7/14/2023		Due from Escrow	PLANO	I-TITLE	5020000161	GJ	3,015.76		32,532.89
7/14/2023	7/14/2023		Due from Escrow	PLANO	I-TITLE	5020000143	GJ	3,682.40		36,215.29
7/14/2023	7/14/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000196	GJ	3,127.46		39,342.75
7/14/2023	7/14/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000400	GJ	3,429.40		42,772.15
7/14/2023	7/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000329	GJ	65.60		42,837.75
7/14/2023	7/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000330	GJ	65.60		42,903.35
7/14/2023	7/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000326	GJ	99.40		43,002.75
7/14/2023	7/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000331	GJ	118.40		43,121.15
7/14/2023	7/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000327	GJ	119.20		43,240.35
7/14/2023	7/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000324	GJ	131.40		43,371.75
7/14/2023	7/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000323	GJ	133.40		43,505.15
7/14/2023	7/14/2023		Due from Escrow	Allen	I-TITLE	5050000234	GJ	3,199.06		46,704.21
7/14/2023	7/14/2023		Due from Escrow	Rockwall	I-TITLE	5070000087	GJ	2,701.70		49,405.91
7/14/2023	7/14/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000079	GJ	3,120.89		52,526.80
7/14/2023	7/14/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000012	GJ	250.02		52,776.82
7/14/2023	7/14/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000421	GJ		10.00	52,766.82
7/14/2023	7/14/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000421	GJ		14.40	52,752.42
7/14/2023	7/14/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000421	GJ		40.00	52,712.42
7/14/2023	7/14/2023		Recoverable Fees	MCKINNEY	I-TITLE	5020000205	GJ		50.00	52,662.42
7/14/2023	7/14/2023		Recoverable Fees	MCKINNEY	I-TITLE	5020000205	GJ		375.00	52,287.42
7/14/2023	7/14/2023		Recoverable Fees	Allen	I-TITLE	5050000226	GJ		9.60	52,277.82
7/14/2023	7/14/2023		Recoverable Fees	Allen	I-TITLE	5050000243	GJ		9.60	52,268.22
7/14/2023	7/14/2023		Recoverable Fees	Allen	I-TITLE	5050000243	GJ		20.00	52,248.22
7/14/2023	7/14/2023		Recoverable Fees	Allen	I-TITLE	5050000226	GJ		40.00	52,208.22
7/14/2023	7/14/2023		Recoverable Fees	Allen	I-TITLE	5050000226	GJ		120.00	52,088.22
7/14/2023	7/14/2023		Recoverable Fees	Allen	I-TITLE	5050000243	GJ		160.00	51,928.22
7/14/2023	7/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000046	GJ		20.00	51,908.22
7/14/2023	7/14/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000046	GJ		74.00	51,834.22
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000209	GJ		4.25	51,829.97
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000225	GJ		4.25	51,825.72
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000150	GJ		4.25	51,821.47
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000230	GJ		4.25	51,817.22
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000209	GJ		17.00	51,800.22
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000225	GJ		17.00	51,783.22
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000150	GJ		17.00	51,766.22
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000230	GJ		17.00	51,749.22
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000209	GJ		21.25	51,727.97
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000209	GJ		21.25	51,706.72

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000225	GJ		21.25	51,685.47
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000225	GJ		21.25	51,664.22
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000150	GJ		21.25	51,642.97
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000150	GJ		21.25	51,621.72
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000230	GJ		21.25	51,600.47
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000209	GJ		42.50	51,557.97
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000230	GJ		46.58	51,511.39
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000225	GJ		72.59	51,438.80
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000209	GJ		76.50	51,362.30
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000209	GJ		76.50	51,285.80
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000225	GJ		79.22	51,206.58
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000225	GJ		79.22	51,127.36
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000150	GJ		81.73	51,045.63
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000209	GJ		85.00	50,960.63
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000225	GJ		85.00	50,875.63
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000150	GJ		85.00	50,790.63
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000150	GJ		89.38	50,701.25
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000150	GJ		89.38	50,611.87
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000230	GJ		160.31	50,451.56
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000230	GJ		240.47	50,211.09
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000209	GJ		450.00	49,761.09
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000225	GJ		450.00	49,311.09
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000230	GJ		950.00	48,361.09
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000209	GJ		1,530.00	46,831.09
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000225	GJ		1,584.40	45,246.69
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000230	GJ		1,603.10	43,643.59
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000150	GJ		1,787.55	41,856.04
7/17/2023	7/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000400	GJ		4.25	41,851.79
7/17/2023	7/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000400	GJ		17.00	41,834.79
7/17/2023	7/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000400	GJ		21.25	41,813.54
7/17/2023	7/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000400	GJ		21.25	41,792.29
7/17/2023	7/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000400	GJ		85.00	41,707.29
7/17/2023	7/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000400	GJ		88.83	41,618.46
7/17/2023	7/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000400	GJ		114.16	41,504.30
7/17/2023	7/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000400	GJ		114.16	41,390.14
7/17/2023	7/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000400	GJ		450.00	40,940.14
7/17/2023	7/17/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000400	GJ		2,283.10	38,657.04
7/17/2023	7/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000234	GJ		4.25	38,652.79
7/17/2023	7/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000234	GJ		17.00	38,635.79
7/17/2023	7/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000234	GJ		21.25	38,614.54
7/17/2023	7/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000234	GJ		80.54	38,534.00
7/17/2023	7/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000234	GJ		84.06	38,449.94
7/17/2023	7/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000234	GJ		84.06	38,365.88
7/17/2023	7/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000234	GJ		85.00	38,280.88
7/17/2023	7/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000234	GJ		950.00	37,330.88
7/17/2023	7/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000234	GJ		1,681.30	35,649.58
7/17/2023	7/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000087	GJ		4.25	35,645.33
7/17/2023	7/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000087	GJ		17.00	35,628.33
7/17/2023	7/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000087	GJ		21.25	35,607.08
7/17/2023	7/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000087	GJ		59.76	35,547.32
7/17/2023	7/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000087	GJ		62.22	35,485.10
7/17/2023	7/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000087	GJ		62.22	35,422.88

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7/17/2023	7/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000087	GJ		85.00	35,337.88
7/17/2023	7/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000087	GJ		990.00	34,347.88
7/17/2023	7/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000087	GJ		1,244.40	33,103.48
7/17/2023	7/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000087	GJ		1,000.00	32,103.48
7/17/2023	7/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000087	GJ		1,326.85	30,776.63
7/17/2023	7/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000012	GJ		4.25	30,772.38
7/17/2023	7/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000012	GJ		17.00	30,755.38
7/17/2023	7/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000012	GJ		21.25	30,734.13
7/17/2023	7/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000012	GJ		73.57	30,660.56
7/17/2023	7/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000012	GJ		133.95	30,526.61
7/17/2023	7/17/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000370	GJ	5,534.00		36,060.61
7/17/2023	7/17/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000328	GJ	122.40		36,183.01
7/17/2023	7/17/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000310	GJ	1,069.02		37,252.03
7/17/2023	7/17/2023		Due from Escrow	Rockwall	I-TITLE	5070000084	GJ	4,368.32		41,620.35
7/17/2023	7/17/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000072	GJ	4,131.37		45,751.72
7/17/2023	7/17/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000068	GJ	5,809.17		51,560.89
7/17/2023	7/17/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000016	GJ	142.19		51,703.08
7/17/2023	7/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000230	GJ		9.60	51,693.48
7/17/2023	7/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000230	GJ		9.60	51,683.88
7/17/2023	7/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000209	GJ		14.40	51,669.48
7/17/2023	7/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000225	GJ		14.40	51,655.08
7/17/2023	7/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000209	GJ		50.00	51,605.08
7/17/2023	7/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000225	GJ		50.00	51,555.08
7/17/2023	7/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000230	GJ		50.00	51,505.08
7/17/2023	7/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000225	GJ		158.00	51,347.08
7/17/2023	7/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000230	GJ		170.00	51,177.08
7/17/2023	7/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000209	GJ		200.00	50,977.08
7/17/2023	7/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000400	GJ		14.40	50,962.68
7/17/2023	7/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000400	GJ		30.00	50,932.68
7/17/2023	7/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000400	GJ		186.00	50,746.68
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000329	GJ		9.60	50,737.08
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000330	GJ		9.60	50,727.48
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000323	GJ		10.00	50,717.48
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000323	GJ		14.40	50,703.08
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000324	GJ		14.40	50,688.68
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000326	GJ		14.40	50,674.28
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000331	GJ		14.40	50,659.88
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000327	GJ		19.20	50,640.68
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000327	GJ		20.00	50,620.68
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000331	GJ		22.00	50,598.68
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000326	GJ		23.00	50,575.68
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000329	GJ		56.00	50,519.68
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000330	GJ		56.00	50,463.68
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000326	GJ		62.00	50,401.68
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000327	GJ		80.00	50,321.68
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000331	GJ		82.00	50,239.68
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000323	GJ		109.00	50,130.68
7/17/2023	7/17/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000324	GJ		117.00	50,013.68
7/17/2023	7/17/2023		Recoverable Fees	Allen	I-TITLE	5050000234	GJ		9.60	50,004.08
7/17/2023	7/17/2023		Recoverable Fees	Allen	I-TITLE	5050000234	GJ		30.00	49,974.08
7/17/2023	7/17/2023		Recoverable Fees	Allen	I-TITLE	5050000234	GJ		152.00	49,822.08
7/17/2023	7/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000087	GJ		9.60	49,812.48

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/17/2023	7/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000087	GJ		50.00	49,762.48
7/17/2023	7/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000087	GJ		96.00	49,666.48
7/17/2023	7/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000087	GJ		34.80	49,631.68
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000226	GJ		4.25	49,627.43
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000161	GJ		4.25	49,623.18
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000143	GJ		4.25	49,618.93
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000226	GJ		17.00	49,601.93
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000161	GJ		17.00	49,584.93
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000143	GJ		17.00	49,567.93
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000226	GJ		21.25	49,546.68
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000226	GJ		21.25	49,525.43
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000161	GJ		21.25	49,504.18
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000161	GJ		21.25	49,482.93
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000143	GJ		21.25	49,461.68
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000143	GJ		21.25	49,440.43
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000226	GJ		72.97	49,367.46
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000226	GJ		74.08	49,293.38
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000226	GJ		74.08	49,219.30
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000161	GJ		78.84	49,140.46
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000161	GJ		78.84	49,061.62
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000161	GJ		80.28	48,981.34
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000226	GJ		85.00	48,896.34
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000143	GJ		85.00	48,811.34
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000143	GJ		113.77	48,697.57
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000161	GJ		113.90	48,583.67
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000143	GJ		114.62	48,469.05
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000143	GJ		118.11	48,350.94
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000226	GJ		450.00	47,900.94
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000161	GJ		450.00	47,450.94
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000143	GJ		450.00	47,000.94
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000226	GJ		1,481.55	45,519.39
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000161	GJ		1,576.75	43,942.64
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000143	GJ		2,362.15	41,580.49
7/18/2023	7/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000196	GJ		4.25	41,576.24
7/18/2023	7/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000196	GJ		17.00	41,559.24
7/18/2023	7/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000196	GJ		21.25	41,537.99
7/18/2023	7/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000196	GJ		21.25	41,516.74
7/18/2023	7/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000196	GJ		85.00	41,431.74
7/18/2023	7/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000196	GJ		97.71	41,334.03
7/18/2023	7/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000196	GJ		100.30	41,233.73
7/18/2023	7/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000196	GJ		100.30	41,133.43
7/18/2023	7/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000196	GJ		450.00	40,683.43
7/18/2023	7/18/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000196	GJ		2,006.00	38,677.43
7/18/2023	7/18/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000310	GJ		74.29	38,603.14
7/18/2023	7/18/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000310	GJ		111.43	38,491.71
7/18/2023	7/18/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000310	GJ		742.90	37,748.81
7/18/2023	7/18/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000084	GJ		4.25	37,744.56
7/18/2023	7/18/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000084	GJ		17.00	37,727.56
7/18/2023	7/18/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000084	GJ		17.00	37,710.56
7/18/2023	7/18/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000084	GJ		21.25	37,689.31
7/18/2023	7/18/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000084	GJ		21.25	37,668.06
7/18/2023	7/18/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000084	GJ		85.00	37,583.06

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/18/2023	7/18/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000084	GJ		100.30	37,482.76
7/18/2023	7/18/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000084	GJ		129.41	37,353.35
7/18/2023	7/18/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000084	GJ		129.41	37,223.94
7/18/2023	7/18/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000084	GJ		990.00	36,233.94
7/18/2023	7/18/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000084	GJ		2,588.25	33,645.69
7/18/2023	7/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000072	GJ		4.25	33,641.44
7/18/2023	7/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000072	GJ		17.00	33,624.44
7/18/2023	7/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000072	GJ		21.25	33,603.19
7/18/2023	7/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000072	GJ		85.00	33,518.19
7/18/2023	7/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000072	GJ		123.04	33,395.15
7/18/2023	7/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000072	GJ		135.28	33,259.87
7/18/2023	7/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000072	GJ		990.00	32,269.87
7/18/2023	7/18/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000072	GJ		2,705.55	29,564.32
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000014	GJ		1.25	29,563.07
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000058	GJ		4.25	29,558.82
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000059	GJ		4.25	29,554.57
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000014	GJ		5.00	29,549.57
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000014	GJ		6.25	29,543.32
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000058	GJ		17.00	29,526.32
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000059	GJ		17.00	29,509.32
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000058	GJ		21.25	29,488.07
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000059	GJ		21.25	29,466.82
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000014	GJ		25.00	29,441.82
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000014	GJ		27.79	29,414.03
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000058	GJ		54.95	29,359.08
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000059	GJ		61.12	29,297.96
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000014	GJ		67.57	29,230.39
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000058	GJ		98.21	29,132.18
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000059	GJ		286.36	28,845.82
7/18/2023	7/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000014	GJ		675.75	28,170.07
7/18/2023	7/18/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000419	GJ	2,580.45		30,750.52
7/18/2023	7/18/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000345	GJ	67.60		30,818.12
7/18/2023	7/18/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000343	GJ	99.40		30,917.52
7/18/2023	7/18/2023		Due from Escrow	Allen	I-TITLE	5050000228	GJ	4,086.56		35,004.08
7/18/2023	7/18/2023		Due from Escrow	Rockwall	I-TITLE	5070000085	GJ	2,522.81		37,526.89
7/18/2023	7/18/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000060	GJ	3,310.56		40,837.45
7/18/2023	7/18/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000059	GJ	409.98		41,247.43
7/18/2023	7/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000226	GJ		14.40	41,233.03
7/18/2023	7/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000161	GJ		14.40	41,218.63
7/18/2023	7/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000226	GJ		50.00	41,168.63
7/18/2023	7/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000161	GJ		50.00	41,118.63
7/18/2023	7/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000161	GJ		134.00	40,984.63
7/18/2023	7/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000226	GJ		200.00	40,784.63
7/18/2023	7/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000161	GJ		375.00	40,409.63
7/18/2023	7/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000143	GJ		375.00	40,034.63
7/18/2023	7/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000150	GJ		450.00	39,584.63
7/18/2023	7/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000196	GJ		14.40	39,570.23
7/18/2023	7/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000196	GJ		30.00	39,540.23
7/18/2023	7/18/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000196	GJ		180.00	39,360.23
7/18/2023	7/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000328	GJ		10.00	39,350.23
7/18/2023	7/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000310	GJ		14.40	39,335.83
7/18/2023	7/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000328	GJ		14.40	39,321.43

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7/18/2023	7/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000328	GJ		26.00	39,295.43
7/18/2023	7/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000328	GJ		72.00	39,223.43
7/18/2023	7/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000310	GJ		126.00	39,097.43
7/18/2023	7/18/2023		Recoverable Fees	Rockwall	I-TITLE	5070000084	GJ		19.20	39,078.23
7/18/2023	7/18/2023		Recoverable Fees	Rockwall	I-TITLE	5070000084	GJ		50.00	39,028.23
7/18/2023	7/18/2023		Recoverable Fees	Rockwall	I-TITLE	5070000084	GJ		196.00	38,832.23
7/18/2023	7/18/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000072	GJ		50.00	38,782.23
7/18/2023	7/18/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000058	GJ		20.00	38,762.23
7/18/2023	7/18/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000059	GJ		20.00	38,742.23
7/19/2023	7/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000228	GJ		4.25	38,737.98
7/19/2023	7/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000228	GJ		17.00	38,720.98
7/19/2023	7/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000228	GJ		21.25	38,699.73
7/19/2023	7/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000228	GJ		85.00	38,614.73
7/19/2023	7/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000228	GJ		99.96	38,514.77
7/19/2023	7/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000228	GJ		950.00	37,564.77
7/19/2023	7/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000228	GJ		2,745.50	34,819.27
7/19/2023	7/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000085	GJ		4.25	34,815.02
7/19/2023	7/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000085	GJ		17.00	34,798.02
7/19/2023	7/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000085	GJ		21.25	34,776.77
7/19/2023	7/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000085	GJ		57.76	34,719.01
7/19/2023	7/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000085	GJ		85.00	34,634.01
7/19/2023	7/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000085	GJ		990.00	33,644.01
7/19/2023	7/19/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000085	GJ		1,155.15	32,488.86
7/19/2023	7/19/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000079	GJ		4.25	32,484.61
7/19/2023	7/19/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000079	GJ		17.00	32,467.61
7/19/2023	7/19/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000079	GJ		21.25	32,446.36
7/19/2023	7/19/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000079	GJ		85.00	32,361.36
7/19/2023	7/19/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000079	GJ		85.09	32,276.27
7/19/2023	7/19/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000079	GJ		990.00	31,286.27
7/19/2023	7/19/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000079	GJ		1,728.90	29,557.37
7/19/2023	7/19/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000080	GJ		4.25	29,553.12
7/19/2023	7/19/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000080	GJ		17.00	29,536.12
7/19/2023	7/19/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000080	GJ		21.25	29,514.87
7/19/2023	7/19/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000080	GJ		85.00	29,429.87
7/19/2023	7/19/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000080	GJ		112.41	29,317.46
7/19/2023	7/19/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000080	GJ		147.35	29,170.11
7/19/2023	7/19/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000080	GJ		147.35	29,022.76
7/19/2023	7/19/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000080	GJ		1,000.00	28,022.76
7/19/2023	7/19/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000080	GJ		2,946.95	25,075.81
7/19/2023	7/19/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000060	GJ		4.25	25,071.56
7/19/2023	7/19/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000060	GJ		17.00	25,054.56
7/19/2023	7/19/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000060	GJ		21.25	25,033.31
7/19/2023	7/19/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000060	GJ		85.00	24,948.31
7/19/2023	7/19/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000060	GJ		85.51	24,862.80
7/19/2023	7/19/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000068	GJ		227.97	24,634.83
7/19/2023	7/19/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000060	GJ		845.00	23,789.83
7/19/2023	7/19/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000068	GJ		950.00	22,839.83
7/19/2023	7/19/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000060	GJ		2,073.15	20,766.68
7/19/2023	7/19/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000068	GJ		4,559.40	16,207.28
7/19/2023	7/19/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000085	GJ	2,978.24		19,185.52
7/19/2023	7/19/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000058	GJ	215.66		19,401.18
7/19/2023	7/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000345	GJ		9.60	19,391.58

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/19/2023	7/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000343	GJ		14.40	19,377.18
7/19/2023	7/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000343	GJ		23.00	19,354.18
7/19/2023	7/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000345	GJ		58.00	19,296.18
7/19/2023	7/19/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000343	GJ		62.00	19,234.18
7/19/2023	7/19/2023		Recoverable Fees	Allen	I-TITLE	5050000228	GJ		9.60	19,224.58
7/19/2023	7/19/2023		Recoverable Fees	Allen	I-TITLE	5050000228	GJ		30.00	19,194.58
7/19/2023	7/19/2023		Recoverable Fees	Allen	I-TITLE	5050000228	GJ		124.00	19,070.58
7/19/2023	7/19/2023		Recoverable Fees	Rockwall	I-TITLE	5070000085	GJ		14.40	19,056.18
7/19/2023	7/19/2023		Recoverable Fees	Rockwall	I-TITLE	5070000085	GJ		40.00	19,016.18
7/19/2023	7/19/2023		Recoverable Fees	Rockwall	I-TITLE	5070000085	GJ		138.00	18,878.18
7/19/2023	7/19/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000079	GJ		14.40	18,863.78
7/19/2023	7/19/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000079	GJ		25.00	18,838.78
7/19/2023	7/19/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000079	GJ		150.00	18,688.78
7/19/2023	7/19/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000080	GJ		14.40	18,674.38
7/19/2023	7/19/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000080	GJ		20.00	18,654.38
7/19/2023	7/19/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000080	GJ		134.00	18,520.38
7/19/2023	7/19/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000068	GJ		4.80	18,515.58
7/19/2023	7/19/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000060	GJ		14.40	18,501.18
7/19/2023	7/19/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000068	GJ		27.00	18,474.18
7/19/2023	7/19/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000068	GJ		40.00	18,434.18
7/19/2023	7/19/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000060	GJ		40.00	18,394.18
7/19/2023	7/19/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000060	GJ		125.00	18,269.18
7/19/2023	7/19/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000016	GJ		10.00	18,259.18
7/20/2023	7/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000419	GJ		950.00	17,309.18
7/20/2023	7/20/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000419	GJ		1,571.65	15,737.53
7/20/2023	7/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000085	GJ		4.25	15,733.28
7/20/2023	7/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000085	GJ		17.00	15,716.28
7/20/2023	7/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000085	GJ		21.25	15,695.03
7/20/2023	7/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000085	GJ		68.72	15,626.31
7/20/2023	7/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000085	GJ		71.66	15,554.65
7/20/2023	7/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000085	GJ		71.66	15,482.99
7/20/2023	7/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000085	GJ		85.00	15,397.99
7/20/2023	7/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000085	GJ		1,000.00	14,397.99
7/20/2023	7/20/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000085	GJ		1,433.10	12,964.89
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000038	GJ		4.25	12,960.64
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000037	GJ		4.25	12,956.39
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000038	GJ		17.00	12,939.39
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000037	GJ		17.00	12,922.39
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000038	GJ		21.25	12,901.14
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000037	GJ		21.25	12,879.89
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000038	GJ		46.67	12,833.22
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000037	GJ		85.00	12,748.22
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000037	GJ		187.68	12,560.54
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000037	GJ		231.33	12,329.21
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000037	GJ		231.33	12,097.88
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000038	GJ		500.00	11,597.88
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000038	GJ		933.30	10,664.58
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000037	GJ		1,000.00	9,664.58
7/20/2023	7/20/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000037	GJ		4,626.55	5,038.03
7/20/2023	7/20/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000405	GJ	3,432.53		8,470.56
7/20/2023	7/20/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000415	GJ	3,516.45		11,987.01
7/20/2023	7/20/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000404	GJ	2,665.00		14,652.01

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Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/20/2023	7/20/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000412	GJ	3,195.45		17,847.46
7/20/2023	7/20/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000048	GJ	2,922.70		20,770.16
7/20/2023	7/20/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000089	GJ	3,654.97		24,425.13
7/20/2023	7/20/2023		Due from Escrow	Waxahachie	I-TITLE	5100000045	GJ	2,777.95		27,203.08
7/20/2023	7/20/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000067	GJ	2,805.00		30,008.08
7/20/2023	7/20/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000021	GJ	285.50		30,293.58
7/20/2023	7/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000419	GJ		4.80	30,288.78
7/20/2023	7/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000419	GJ		20.00	30,268.78
7/20/2023	7/20/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000419	GJ		34.00	30,234.78
7/20/2023	7/20/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000085	GJ		9.60	30,225.18
7/20/2023	7/20/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000085	GJ		40.00	30,185.18
7/20/2023	7/20/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000085	GJ		156.00	30,029.18
7/20/2023	7/20/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000038	GJ		40.00	29,989.18
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000370	GJ		4.25	29,984.93
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000405	GJ		4.25	29,980.68
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000370	GJ		17.00	29,963.68
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000405	GJ		17.00	29,946.68
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000370	GJ		21.25	29,925.43
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000405	GJ		21.25	29,904.18
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000405	GJ		21.25	29,882.93
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000370	GJ		85.00	29,797.93
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000405	GJ		85.00	29,712.93
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000405	GJ		99.03	29,613.90
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000405	GJ		114.20	29,499.70
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000405	GJ		114.20	29,385.50
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000370	GJ		163.80	29,221.70
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000405	GJ		450.00	28,771.70
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000370	GJ		900.00	27,871.70
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000405	GJ		2,283.95	25,587.75
7/21/2023	7/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000370	GJ		4,010.30	21,577.45
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000404	GJ		4.25	21,573.20
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000412	GJ		4.25	21,568.95
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000404	GJ		17.00	21,551.95
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000412	GJ		17.00	21,534.95
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000404	GJ		21.25	21,513.70
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000404	GJ		21.25	21,492.45
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000412	GJ		21.25	21,471.20
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000412	GJ		21.25	21,449.95
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000404	GJ		78.80	21,371.15
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000404	GJ		81.05	21,290.10
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000404	GJ		81.05	21,209.05
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000404	GJ		85.00	21,124.05
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000412	GJ		85.00	21,039.05
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000412	GJ		100.00	20,939.05
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000412	GJ		104.55	20,834.50
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000412	GJ		104.55	20,729.95
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000404	GJ		450.00	20,279.95
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000412	GJ		450.00	19,829.95
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000404	GJ		1,620.95	18,209.00
7/21/2023	7/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000412	GJ		2,091.00	16,118.00
7/21/2023	7/21/2023		Due from Escrow	PLANO	I-TITLE	5020000242	GJ	3,012.30		19,130.30
7/21/2023	7/21/2023		Due from Escrow	PLANO	I-TITLE	5020000321	GJ	3,101.32		22,231.62

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/21/2023	7/21/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000407	GJ	2,829.61		25,061.23
7/21/2023	7/21/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000397	GJ	4,737.02		29,798.25
7/21/2023	7/21/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000413	GJ	2,278.08		32,076.33
7/21/2023	7/21/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000160	GJ	3,925.90		36,002.23
7/21/2023	7/21/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000346	GJ	89.60		36,091.83
7/21/2023	7/21/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000342	GJ	95.60		36,187.43
7/21/2023	7/21/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000332	GJ	127.20		36,314.63
7/21/2023	7/21/2023		Due from Escrow	Allen	I-TITLE	5050000230	GJ	888.80		37,203.43
7/21/2023	7/21/2023		Due from Escrow	Allen	I-TITLE	5050000237	GJ	1,588.48		38,791.91
7/21/2023	7/21/2023		Due from Escrow	Allen	I-TITLE	5050000238	GJ	3,237.22		42,029.13
7/21/2023	7/21/2023		Due from Escrow	Allen	I-TITLE	5050000221	GJ	5,409.01		47,438.14
7/21/2023	7/21/2023		Due from Escrow	Rockwall	I-TITLE	5070000069	GJ	2,913.02		50,351.16
7/21/2023	7/21/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000085	GJ	2,797.83		53,148.99
7/21/2023	7/21/2023		Due from Escrow	Waxahachie	I-TITLE	5100000040	GJ	2,371.82		55,520.81
7/21/2023	7/21/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000054	GJ	3,311.40		58,832.21
7/21/2023	7/21/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000025	GJ	1,418.55		60,250.76
7/21/2023	7/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000370	GJ		4.80	60,245.96
7/21/2023	7/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000370	GJ		9.60	60,236.36
7/21/2023	7/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000405	GJ		14.40	60,221.96
7/21/2023	7/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000370	GJ		20.00	60,201.96
7/21/2023	7/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000405	GJ		30.00	60,171.96
7/21/2023	7/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000370	GJ		148.00	60,023.96
7/21/2023	7/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000370	GJ		150.00	59,873.96
7/21/2023	7/21/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000405	GJ		178.00	59,695.96
7/21/2023	7/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000412	GJ		9.60	59,686.36
7/21/2023	7/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000412	GJ		10.00	59,676.36
7/21/2023	7/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000404	GJ		14.40	59,661.96
7/21/2023	7/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000404	GJ		20.00	59,641.96
7/21/2023	7/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000404	GJ		170.00	59,471.96
7/21/2023	7/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000412	GJ		177.00	59,294.96
7/21/2023	7/21/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000037	GJ		30.00	59,264.96
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000242	GJ		4.25	59,260.71
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000321	GJ		4.25	59,256.46
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000242	GJ		17.00	59,239.46
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000321	GJ		17.00	59,222.46
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000242	GJ		21.25	59,201.21
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000242	GJ		21.25	59,179.96
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000321	GJ		21.25	59,158.71
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000321	GJ		21.25	59,137.46
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000242	GJ		74.21	59,063.25
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000242	GJ		79.82	58,983.43
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000242	GJ		79.82	58,903.61
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000242	GJ		85.00	58,818.61
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000321	GJ		85.00	58,733.61
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000321	GJ		93.29	58,640.32
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000321	GJ		97.49	58,542.83
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000321	GJ		97.49	58,445.34
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000242	GJ		450.00	57,995.34
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000321	GJ		450.00	57,545.34
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000242	GJ		1,596.30	55,949.04
7/24/2023	7/24/2023		Escrow Disbursement	PLANO	I-TITLE	5020000321	GJ		1,949.90	53,999.14
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000415	GJ		4.25	53,994.89

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000407	GJ		4.25	53,990.64
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000415	GJ		17.00	53,973.64
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000407	GJ		17.00	53,956.64
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000415	GJ		21.25	53,935.39
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000415	GJ		21.25	53,914.14
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000407	GJ		21.25	53,892.89
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000407	GJ		21.25	53,871.64
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000407	GJ		69.40	53,802.24
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000415	GJ		85.00	53,717.24
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000407	GJ		85.00	53,632.24
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000407	GJ		88.23	53,544.01
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000407	GJ		88.23	53,455.78
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000415	GJ		91.67	53,364.11
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000415	GJ		95.84	53,268.27
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000415	GJ		95.84	53,172.43
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000407	GJ		450.00	52,722.43
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000415	GJ		950.00	51,772.43
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000407	GJ		1,764.60	50,007.83
7/24/2023	7/24/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000415	GJ		1,916.75	48,091.08
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000160	GJ		4.25	48,086.83
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000160	GJ		17.00	48,069.83
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000160	GJ		21.25	48,048.58
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000160	GJ		21.25	48,027.33
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000160	GJ		85.00	47,942.33
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000413	GJ		100.39	47,841.94
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000413	GJ		100.39	47,741.55
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000160	GJ		130.01	47,611.54
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000160	GJ		136.17	47,475.37
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000160	GJ		136.17	47,339.20
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000160	GJ		450.00	46,889.20
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000413	GJ		2,007.70	44,881.50
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000160	GJ		2,723.40	42,158.10
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000238	GJ		4.25	42,153.85
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000221	GJ		4.25	42,149.60
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000238	GJ		17.00	42,132.60
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000221	GJ		17.00	42,115.60
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000238	GJ		21.25	42,094.35
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000238	GJ		21.25	42,073.10
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000221	GJ		21.25	42,051.85
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000221	GJ		21.25	42,030.60
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000238	GJ		85.00	41,945.60
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000221	GJ		85.00	41,860.60
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000238	GJ		85.09	41,775.51
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000238	GJ		86.44	41,689.07
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000238	GJ		86.44	41,602.63
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000221	GJ		167.07	41,435.56
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000221	GJ		205.57	41,229.99
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000221	GJ		205.57	41,024.42
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000221	GJ		425.00	40,599.42
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000238	GJ		950.00	39,649.42
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000238	GJ		1,728.90	37,920.52
7/24/2023	7/24/2023		Escrow Disbursement	Allen	I-TITLE	5050000221	GJ		4,111.45	33,809.07

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/24/2023	7/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000069	GJ		4.25	33,804.82
7/24/2023	7/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000069	GJ		17.00	33,787.82
7/24/2023	7/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000069	GJ		17.00	33,770.82
7/24/2023	7/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000069	GJ		21.25	33,749.57
7/24/2023	7/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000069	GJ		62.43	33,687.14
7/24/2023	7/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000069	GJ		63.37	33,623.77
7/24/2023	7/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000069	GJ		63.37	33,560.40
7/24/2023	7/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000069	GJ		85.00	33,475.40
7/24/2023	7/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000069	GJ		990.00	32,485.40
7/24/2023	7/24/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000069	GJ	1,267.35		31,218.05
7/24/2023	7/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000085	GJ	4.25		31,213.80
7/24/2023	7/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000085	GJ	17.00		31,196.80
7/24/2023	7/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000085	GJ	21.25		31,175.55
7/24/2023	7/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000085	GJ	63.54		31,112.01
7/24/2023	7/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000085	GJ	64.47		31,047.54
7/24/2023	7/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000085	GJ	64.47		30,983.07
7/24/2023	7/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000048	GJ	85.00		30,898.07
7/24/2023	7/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000085	GJ	85.00		30,813.07
7/24/2023	7/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000048	GJ	990.00		29,823.07
7/24/2023	7/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000085	GJ	990.00		28,833.07
7/24/2023	7/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000085	GJ	1,289.45		27,543.62
7/24/2023	7/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000048	GJ	1,715.30		25,828.32
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000054	GJ	950.00		24,878.32
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000067	GJ	950.00		23,928.32
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000067	GJ	1,737.40		22,190.92
7/24/2023	7/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000054	GJ	1,849.60		20,341.32
7/24/2023	7/24/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000021	GJ	4.25		20,337.07
7/24/2023	7/24/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000021	GJ	17.00		20,320.07
7/24/2023	7/24/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000021	GJ	21.25		20,298.82
7/24/2023	7/24/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000021	GJ	46.18		20,252.64
7/24/2023	7/24/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000021	GJ	156.82		20,095.82
7/24/2023	7/24/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000025	GJ	229.67		19,866.15
7/24/2023	7/24/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000025	GJ		1,188.88	18,677.27
7/24/2023	7/24/2023		Due from Escrow	PLANO	I-TITLE	5020000324	GJ	3,007.31		21,684.58
7/24/2023	7/24/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000423	GJ	3,996.77		25,681.35
7/24/2023	7/24/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000254	GJ	3,754.36		29,435.71
7/24/2023	7/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000344	GJ	71.60		29,507.31
7/24/2023	7/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000341	GJ	1,287.49		30,794.80
7/24/2023	7/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000339	GJ	2,000.92		32,795.72
7/24/2023	7/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000340	GJ	2,000.92		34,796.64
7/24/2023	7/24/2023		Due from Escrow	Allen	I-TITLE	5050000242	GJ	3,977.92		38,774.56
7/24/2023	7/24/2023		Due from Escrow	Rockwall	I-TITLE	5070000073	GJ	3,191.10		41,965.66
7/24/2023	7/24/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000061	GJ	1,263.45		43,229.11
7/24/2023	7/24/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000042	GJ	114.50		43,343.61
7/24/2023	7/24/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000072	GJ	545.80		43,889.41
7/24/2023	7/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000242	GJ		4.80	43,884.61
7/24/2023	7/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000242	GJ		9.60	43,875.01
7/24/2023	7/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000321	GJ		14.40	43,860.61
7/24/2023	7/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000242	GJ		20.00	43,840.61
7/24/2023	7/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000321	GJ		50.00	43,790.61
7/24/2023	7/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000242	GJ		174.00	43,616.61
7/24/2023	7/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000321	GJ		200.00	43,416.61

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/24/2023	7/24/2023		Recoverable Fees	PLANO	I-TITLE	5020000242	GJ		375.00	43,041.61
7/24/2023	7/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000415	GJ	9.60		43,032.01
7/24/2023	7/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000407	GJ	14.40		43,017.61
7/24/2023	7/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000407	GJ	30.00		42,987.61
7/24/2023	7/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000415	GJ	40.00		42,947.61
7/24/2023	7/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000415	GJ	168.00		42,779.61
7/24/2023	7/24/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000407	GJ	176.00		42,603.61
7/24/2023	7/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000160	GJ	10.00		42,593.61
7/24/2023	7/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000413	GJ	10.00		42,583.61
7/24/2023	7/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000160	GJ	14.40		42,569.21
7/24/2023	7/24/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000160	GJ	177.00		42,392.21
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000346	GJ	9.60		42,382.61
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000332	GJ	19.20		42,363.41
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000332	GJ	22.00		42,341.41
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000346	GJ	80.00		42,261.41
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000332	GJ	86.00		42,175.41
7/24/2023	7/24/2023		Recoverable Fees	Allen	I-TITLE	5050000238	GJ	9.60		42,165.81
7/24/2023	7/24/2023		Recoverable Fees	Allen	I-TITLE	5050000221	GJ	9.60		42,156.21
7/24/2023	7/24/2023		Recoverable Fees	Allen	I-TITLE	5050000221	GJ	20.00		42,136.21
7/24/2023	7/24/2023		Recoverable Fees	Allen	I-TITLE	5050000238	GJ	30.00		42,106.21
7/24/2023	7/24/2023		Recoverable Fees	Allen	I-TITLE	5050000238	GJ	112.00		41,994.21
7/24/2023	7/24/2023		Recoverable Fees	Allen	I-TITLE	5050000221	GJ	116.00		41,878.21
7/24/2023	7/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000069	GJ	24.00		41,854.21
7/24/2023	7/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000069	GJ	40.00		41,814.21
7/24/2023	7/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000069	GJ	258.00		41,556.21
7/24/2023	7/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000048	GJ	14.40		41,541.81
7/24/2023	7/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000085	GJ	14.40		41,527.41
7/24/2023	7/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000048	GJ	30.00		41,497.41
7/24/2023	7/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000085	GJ	40.00		41,457.41
7/24/2023	7/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000048	GJ	88.00		41,369.41
7/24/2023	7/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000085	GJ	144.00		41,225.41
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000054	GJ	4.80		41,220.61
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000067	GJ	9.60		41,211.01
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000054	GJ	23.00		41,188.01
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000067	GJ	34.00		41,154.01
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000067	GJ	34.00		41,120.01
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000067	GJ	40.00		41,080.01
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000054	GJ	50.00		41,030.01
7/24/2023	7/24/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000054	GJ	434.00		40,596.01
7/24/2023	7/24/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000021	GJ	40.00		40,556.01
7/25/2023	7/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000324	GJ	4.25		40,551.76
7/25/2023	7/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000324	GJ	17.00		40,534.76
7/25/2023	7/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000324	GJ	21.25		40,513.51
7/25/2023	7/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000324	GJ	21.25		40,492.26
7/25/2023	7/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000324	GJ	91.67		40,400.59
7/25/2023	7/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000324	GJ	91.67		40,308.92
7/25/2023	7/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000324	GJ	93.37		40,215.55
7/25/2023	7/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000324	GJ	119.00		40,096.55
7/25/2023	7/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000324	GJ	450.00		39,646.55
7/25/2023	7/25/2023		Escrow Disbursement	PLANO	I-TITLE	5020000324	GJ	1,833.45		37,813.10
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000423	GJ	4.25		37,808.85
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000397	GJ	4.25		37,804.60

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000423	GJ		17.00	37,787.60
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000397	GJ		17.00	37,770.60
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000423	GJ		21.25	37,749.35
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000423	GJ		21.25	37,728.10
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000397	GJ		21.25	37,706.85
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000397	GJ		21.25	37,685.60
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000397	GJ		68.98	37,616.62
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000423	GJ		81.26	37,535.36
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000423	GJ		85.00	37,450.36
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000397	GJ		85.00	37,365.36
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000423	GJ		118.23	37,247.13
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000423	GJ		118.23	37,128.90
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000397	GJ		155.17	36,973.73
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000397	GJ		155.17	36,818.56
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000423	GJ		950.00	35,868.56
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000397	GJ		950.00	34,918.56
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000423	GJ		2,364.70	32,553.86
7/25/2023	7/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000397	GJ		3,103.35	29,450.51
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000254	GJ		4.25	29,446.26
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000254	GJ		17.00	29,429.26
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000254	GJ		21.25	29,408.01
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000254	GJ		21.25	29,386.76
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000254	GJ		85.00	29,301.76
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000254	GJ		115.51	29,186.25
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000254	GJ		130.30	29,055.95
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000254	GJ		130.30	28,925.65
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000254	GJ		450.00	28,475.65
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000254	GJ		2,606.10	25,869.55
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000341	GJ		83.64	25,785.91
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000341	GJ		125.46	25,660.45
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000339	GJ		141.35	25,519.10
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000340	GJ		141.35	25,377.75
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000339	GJ		212.03	25,165.72
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000340	GJ		212.03	24,953.69
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000341	GJ		836.40	24,117.29
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000339	GJ		1,413.55	22,703.74
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000340	GJ		1,413.55	21,290.19
7/25/2023	7/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000237	GJ		4.25	21,285.94
7/25/2023	7/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000237	GJ		17.00	21,268.94
7/25/2023	7/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000237	GJ		21.25	21,247.69
7/25/2023	7/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000237	GJ		46.58	21,201.11
7/25/2023	7/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000230	GJ		278.80	20,922.31
7/25/2023	7/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000237	GJ		475.00	20,447.31
7/25/2023	7/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000230	GJ		600.00	19,847.31
7/25/2023	7/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000237	GJ		931.60	18,915.71
7/25/2023	7/25/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000073	GJ		4.25	18,911.46
7/25/2023	7/25/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000073	GJ		17.00	18,894.46
7/25/2023	7/25/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000073	GJ		21.25	18,873.21
7/25/2023	7/25/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000073	GJ		65.03	18,808.18
7/25/2023	7/25/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000073	GJ		82.41	18,725.77
7/25/2023	7/25/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000073	GJ		82.41	18,643.36
7/25/2023	7/25/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000073	GJ		85.00	18,558.36

Company name: Starrex International Ltd.
Report name: General Ledger report
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/25/2023	7/25/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000073	GJ		990.00	17,568.36
7/25/2023	7/25/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000073	GJ		1,648.15	15,920.21
7/25/2023	7/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000089	GJ		4.25	15,915.96
7/25/2023	7/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000089	GJ		17.00	15,898.96
7/25/2023	7/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000089	GJ		21.25	15,877.71
7/25/2023	7/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000089	GJ		84.62	15,793.09
7/25/2023	7/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000089	GJ		85.00	15,708.09
7/25/2023	7/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000089	GJ		990.00	14,718.09
7/25/2023	7/25/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000089	GJ		2,275.45	12,442.64
7/25/2023	7/25/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000045	GJ		1,000.00	11,442.64
7/25/2023	7/25/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000045	GJ		1,733.15	9,709.49
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000061	GJ		2.55	9,706.94
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000061	GJ		10.20	9,696.74
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000061	GJ		12.75	9,683.99
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000061	GJ		12.75	9,671.24
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000061	GJ		64.90	9,606.34
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000061	GJ		475.00	9,131.34
7/25/2023	7/25/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000061	GJ		665.30	8,466.04
7/25/2023	7/25/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000414	GJ	3,448.72		11,914.76
7/25/2023	7/25/2023		Due from Escrow	Allen	I-TITLE	5050000247	GJ	3,375.08		15,289.84
7/25/2023	7/25/2023		Due from Escrow	Pilot Point	I-TITLE	5060000043	GJ	2,475.20		17,765.04
7/25/2023	7/25/2023		Due from Escrow	Rockwall	I-TITLE	5070000096	GJ	1,361.78		19,126.82
7/25/2023	7/25/2023		Due from Escrow	Waxahachie	I-TITLE	5110000056	GJ	8,448.18		27,575.00
7/25/2023	7/25/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000062	GJ	3,869.79		31,444.79
7/25/2023	7/25/2023		Recoverable Fees	PLANO	I-TITLE	5020000324	GJ		14.40	31,430.39
7/25/2023	7/25/2023		Recoverable Fees	PLANO	I-TITLE	5020000324	GJ		50.00	31,380.39
7/25/2023	7/25/2023		Recoverable Fees	PLANO	I-TITLE	5020000324	GJ		200.00	31,180.39
7/25/2023	7/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000423	GJ		9.60	31,170.79
7/25/2023	7/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000397	GJ		9.60	31,161.19
7/25/2023	7/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000397	GJ		30.00	31,131.19
7/25/2023	7/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000423	GJ		50.00	31,081.19
7/25/2023	7/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000397	GJ		116.00	30,965.19
7/25/2023	7/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000423	GJ		156.00	30,809.19
7/25/2023	7/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000254	GJ		10.00	30,799.19
7/25/2023	7/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000254	GJ		14.40	30,784.79
7/25/2023	7/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000413	GJ		27.80	30,756.99
7/25/2023	7/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000413	GJ		31.80	30,725.19
7/25/2023	7/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000254	GJ		149.00	30,576.19
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000342	GJ		9.60	30,566.59
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000344	GJ		9.60	30,556.99
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000342	GJ		10.00	30,546.99
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000339	GJ		19.20	30,527.79
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000340	GJ		19.20	30,508.59
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000341	GJ		19.20	30,489.39
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000339	GJ		30.00	30,459.39
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000340	GJ		30.00	30,429.39
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000341	GJ		30.00	30,399.39
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000344	GJ		62.00	30,337.39
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000339	GJ		62.79	30,274.60
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000340	GJ		62.79	30,211.81
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000341	GJ		62.79	30,149.02
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000342	GJ		76.00	30,073.02

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000339	GJ		122.00	29,951.02
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000340	GJ		122.00	29,829.02
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000341	GJ		130.00	29,699.02
7/25/2023	7/25/2023		Recoverable Fees	Allen	I-TITLE	5050000237	GJ		10.00	29,689.02
7/25/2023	7/25/2023		Recoverable Fees	Allen	I-TITLE	5050000230	GJ		10.00	29,679.02
7/25/2023	7/25/2023		Recoverable Fees	Allen	I-TITLE	5050000237	GJ		82.80	29,596.22
7/25/2023	7/25/2023		Recoverable Fees	Rockwall	I-TITLE	5070000073	GJ		9.60	29,586.62
7/25/2023	7/25/2023		Recoverable Fees	Rockwall	I-TITLE	5070000073	GJ		50.00	29,536.62
7/25/2023	7/25/2023		Recoverable Fees	Rockwall	I-TITLE	5070000073	GJ		136.00	29,400.62
7/25/2023	7/25/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000089	GJ		14.40	29,386.22
7/25/2023	7/25/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000089	GJ		25.00	29,361.22
7/25/2023	7/25/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000089	GJ		138.00	29,223.22
7/25/2023	7/25/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000045	GJ		10.00	29,213.22
7/25/2023	7/25/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000045	GJ		34.80	29,178.42
7/25/2023	7/25/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000061	GJ		20.00	29,158.42
7/26/2023	7/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000414	GJ		4.25	29,154.17
7/26/2023	7/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000414	GJ		17.00	29,137.17
7/26/2023	7/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000414	GJ		21.25	29,115.92
7/26/2023	7/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000414	GJ		21.25	29,094.67
7/26/2023	7/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000414	GJ		85.00	29,009.67
7/26/2023	7/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000414	GJ		85.51	28,924.16
7/26/2023	7/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000414	GJ		93.58	28,830.58
7/26/2023	7/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000414	GJ		93.58	28,737.00
7/26/2023	7/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000414	GJ		950.00	27,787.00
7/26/2023	7/26/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000414	GJ		1,871.70	25,915.30
7/26/2023	7/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000242	GJ		4.25	25,911.05
7/26/2023	7/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000242	GJ		17.00	25,894.05
7/26/2023	7/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000242	GJ		21.25	25,872.80
7/26/2023	7/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000242	GJ		21.25	25,851.55
7/26/2023	7/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000242	GJ		85.00	25,766.55
7/26/2023	7/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000242	GJ		98.09	25,668.46
7/26/2023	7/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000242	GJ		119.34	25,549.12
7/26/2023	7/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000242	GJ		119.34	25,429.78
7/26/2023	7/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000242	GJ		950.00	24,479.78
7/26/2023	7/26/2023		Escrow Disbursement	Allen	I-TITLE	5050000242	GJ		2,386.80	22,092.98
7/26/2023	7/26/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000043	GJ		4.25	22,088.73
7/26/2023	7/26/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000043	GJ		17.00	22,071.73
7/26/2023	7/26/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000043	GJ		21.25	22,050.48
7/26/2023	7/26/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000043	GJ		475.00	21,575.48
7/26/2023	7/26/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000043	GJ		1,267.35	20,308.13
7/26/2023	7/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000096	GJ		4.25	20,303.88
7/26/2023	7/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000096	GJ		17.00	20,286.88
7/26/2023	7/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000096	GJ		21.25	20,265.63
7/26/2023	7/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000096	GJ		43.78	20,221.85
7/26/2023	7/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000096	GJ		350.00	19,871.85
7/26/2023	7/26/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000096	GJ		875.50	18,996.35
7/26/2023	7/26/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000062	GJ		4.25	18,992.10
7/26/2023	7/26/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000062	GJ		17.00	18,975.10
7/26/2023	7/26/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000062	GJ		21.25	18,953.85
7/26/2023	7/26/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000062	GJ		21.25	18,932.60
7/26/2023	7/26/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000062	GJ		85.00	18,847.60
7/26/2023	7/26/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000062	GJ		91.04	18,756.56

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/26/2023	7/26/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000062	GJ		950.00	17,806.56
7/26/2023	7/26/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000062	GJ		1,849.60	15,956.96
7/26/2023	7/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000072	GJ		162.52	15,794.44
7/26/2023	7/26/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000072	GJ		363.28	15,431.16
7/26/2023	7/26/2023		Due from Escrow	PLANO	I-TITLE	5020000312	GJ	2,443.67		17,874.83
7/26/2023	7/26/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000347	GJ	67.60		17,942.43
7/26/2023	7/26/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000348	GJ	154.39		18,096.82
7/26/2023	7/26/2023		Due from Escrow	Allen	I-TITLE	5050000251	GJ	4,521.06		22,617.88
7/26/2023	7/26/2023		Due from Escrow	Pilot Point	I-TITLE	5060000042	GJ	2,475.20		25,093.08
7/26/2023	7/26/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000084	GJ	3,260.31		28,353.39
7/26/2023	7/26/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000087	GJ	3,638.22		31,991.61
7/26/2023	7/26/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000027	GJ	2,115.08		34,106.69
7/26/2023	7/26/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000073	GJ	3,557.68		37,664.37
7/26/2023	7/26/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000057	GJ	349.09		38,013.46
7/26/2023	7/26/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000018	GJ	1,653.18		39,666.64
7/26/2023	7/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000414	GJ		9.60	39,657.04
7/26/2023	7/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000414	GJ		40.00	39,617.04
7/26/2023	7/26/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000414	GJ		156.00	39,461.04
7/26/2023	7/26/2023		Recoverable Fees	Allen	I-TITLE	5050000242	GJ		9.60	39,451.44
7/26/2023	7/26/2023		Recoverable Fees	Allen	I-TITLE	5050000242	GJ		30.00	39,421.44
7/26/2023	7/26/2023		Recoverable Fees	Allen	I-TITLE	5050000242	GJ		116.00	39,305.44
7/26/2023	7/26/2023		Recoverable Fees	Rockwall	I-TITLE	5070000096	GJ		50.00	39,255.44
7/26/2023	7/26/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000062	GJ		14.40	39,241.04
7/26/2023	7/26/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000062	GJ		40.00	39,201.04
7/26/2023	7/26/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000062	GJ		161.00	39,040.04
7/26/2023	7/26/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000062	GJ		615.00	38,425.04
7/26/2023	7/26/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000072	GJ		20.00	38,405.04
7/27/2023	7/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000251	GJ		4.25	38,400.79
7/27/2023	7/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000251	GJ		17.00	38,383.79
7/27/2023	7/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000251	GJ		21.25	38,362.54
7/27/2023	7/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000251	GJ		85.00	38,277.54
7/27/2023	7/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000251	GJ		96.94	38,180.60
7/27/2023	7/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000251	GJ		283.47	37,897.13
7/27/2023	7/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000251	GJ		950.00	36,947.13
7/27/2023	7/27/2023		Escrow Disbursement	Allen	I-TITLE	5050000251	GJ		2,834.75	34,112.38
7/27/2023	7/27/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000042	GJ		398.65	33,713.73
7/27/2023	7/27/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000042	GJ		950.00	32,763.73
7/27/2023	7/27/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000042	GJ		1,042.95	31,720.78
7/27/2023	7/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000087	GJ		4.25	31,716.53
7/27/2023	7/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000087	GJ		17.00	31,699.53
7/27/2023	7/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000087	GJ		21.25	31,678.28
7/27/2023	7/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000087	GJ		85.00	31,593.28
7/27/2023	7/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000087	GJ		87.76	31,505.52
7/27/2023	7/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000087	GJ		100.98	31,404.54
7/27/2023	7/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000087	GJ		100.98	31,303.56
7/27/2023	7/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000087	GJ		990.00	30,313.56
7/27/2023	7/27/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000087	GJ		2,019.60	28,293.96
7/27/2023	7/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000073	GJ		4.25	28,289.71
7/27/2023	7/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000073	GJ		17.00	28,272.71
7/27/2023	7/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000073	GJ		21.25	28,251.46
7/27/2023	7/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000073	GJ		64.47	28,186.99
7/27/2023	7/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000073	GJ		85.00	28,101.99

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7/27/2023	7/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000073	GJ		105.91	27,996.08
7/27/2023	7/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000073	GJ		950.00	27,046.08
7/27/2023	7/27/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000073	GJ		2,118.20	24,927.88
7/27/2023	7/27/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000018	GJ		4.25	24,923.63
7/27/2023	7/27/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000018	GJ		16.20	24,907.43
7/27/2023	7/27/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000018	GJ		17.00	24,890.43
7/27/2023	7/27/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000018	GJ		21.25	24,869.18
7/27/2023	7/27/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000018	GJ		192.14	24,677.04
7/27/2023	7/27/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000018	GJ		237.87	24,439.17
7/27/2023	7/27/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000018	GJ		237.87	24,201.30
7/27/2023	7/27/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000018	GJ		906.60	23,294.70
7/27/2023	7/27/2023		Due from Escrow	PLANO	I-TITLE	5020000320	GJ	2,781.81		26,076.51
7/27/2023	7/27/2023		Due from Escrow	PLANO	I-TITLE	5020000276	GJ	2,918.92		28,995.43
7/27/2023	7/27/2023		Due from Escrow	PLANO	I-TITLE	5020000326	GJ	4,085.74		33,081.17
7/27/2023	7/27/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000315	GJ	3,996.77		37,077.94
7/27/2023	7/27/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000417	GJ	4,552.39		41,630.33
7/27/2023	7/27/2023		Due from Escrow	Allen	I-TITLE	5050000244	GJ	2,934.16		44,564.49
7/27/2023	7/27/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000079	GJ	3,242.28		47,806.77
7/27/2023	7/27/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000058	GJ	4,322.02		52,128.79
7/27/2023	7/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000347	GJ		9.60	52,119.19
7/27/2023	7/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000348	GJ		9.60	52,109.59
7/27/2023	7/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000348	GJ		10.00	52,099.59
7/27/2023	7/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000347	GJ		58.00	52,041.59
7/27/2023	7/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000348	GJ		62.79	51,978.80
7/27/2023	7/27/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000348	GJ		72.00	51,906.80
7/27/2023	7/27/2023		Recoverable Fees	Allen	I-TITLE	5050000251	GJ		14.40	51,892.40
7/27/2023	7/27/2023		Recoverable Fees	Allen	I-TITLE	5050000251	GJ		40.00	51,852.40
7/27/2023	7/27/2023		Recoverable Fees	Allen	I-TITLE	5050000251	GJ		174.00	51,678.40
7/27/2023	7/27/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000042	GJ		83.60	51,594.80
7/27/2023	7/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000087	GJ		14.40	51,580.40
7/27/2023	7/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000087	GJ		40.00	51,540.40
7/27/2023	7/27/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000087	GJ		157.00	51,383.40
7/27/2023	7/27/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000073	GJ		9.60	51,373.80
7/27/2023	7/27/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000073	GJ		40.00	51,333.80
7/27/2023	7/27/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000073	GJ		142.00	51,191.80
7/27/2023	7/27/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000018	GJ		20.00	51,171.80
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000276	GJ		4.25	51,167.55
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000320	GJ		4.25	51,163.30
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000276	GJ		17.00	51,146.30
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000320	GJ		17.00	51,129.30
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000276	GJ		21.25	51,108.05
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000276	GJ		21.25	51,086.80
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000320	GJ		21.25	51,065.55
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000320	GJ		21.25	51,044.30
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000320	GJ		81.39	50,962.91
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000320	GJ		83.51	50,879.40
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000320	GJ		83.51	50,795.89
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000276	GJ		85.00	50,710.89
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000320	GJ		85.00	50,625.89
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000276	GJ		85.72	50,540.17
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000276	GJ		89.55	50,450.62
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000276	GJ		89.55	50,361.07

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7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000276	GJ		450.00	49,911.07
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000320	GJ		450.00	49,461.07
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000320	GJ		1,670.25	47,790.82
7/28/2023	7/28/2023		Escrow Disbursement	PLANO	I-TITLE	5020000276	GJ		1,790.95	45,999.87
7/28/2023	7/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000315	GJ		4.25	45,995.62
7/28/2023	7/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000315	GJ		17.00	45,978.62
7/28/2023	7/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000315	GJ		21.25	45,957.37
7/28/2023	7/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000315	GJ		21.25	45,936.12
7/28/2023	7/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000315	GJ		85.00	45,851.12
7/28/2023	7/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000315	GJ		97.50	45,753.62
7/28/2023	7/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000315	GJ		118.66	45,634.96
7/28/2023	7/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000315	GJ		118.66	45,516.30
7/28/2023	7/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000315	GJ		450.00	45,066.30
7/28/2023	7/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000315	GJ		2,373.20	42,693.10
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000247	GJ		4.25	42,688.85
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000244	GJ		4.25	42,684.60
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000247	GJ		17.00	42,667.60
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000244	GJ		17.00	42,650.60
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000247	GJ		21.25	42,629.35
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000244	GJ		21.25	42,608.10
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000247	GJ		46.58	42,561.52
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000244	GJ		80.75	42,480.77
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000244	GJ		82.83	42,397.94
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000244	GJ		82.83	42,315.11
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000247	GJ		85.00	42,230.11
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000244	GJ		85.00	42,145.11
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000244	GJ		750.00	41,395.11
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000247	GJ		950.00	40,445.11
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000244	GJ		1,656.65	38,788.46
7/28/2023	7/28/2023		Escrow Disbursement	Allen	I-TITLE	5050000247	GJ		1,961.80	36,826.66
7/28/2023	7/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000084	GJ		4.25	36,822.41
7/28/2023	7/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000084	GJ		17.00	36,805.41
7/28/2023	7/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000084	GJ		21.25	36,784.16
7/28/2023	7/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000084	GJ		21.25	36,762.91
7/28/2023	7/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000084	GJ		82.11	36,680.80
7/28/2023	7/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000084	GJ		85.00	36,595.80
7/28/2023	7/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000084	GJ		990.00	35,605.80
7/28/2023	7/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000084	GJ		1,796.05	33,809.75
7/28/2023	7/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000079	GJ		4.25	33,805.50
7/28/2023	7/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000079	GJ		17.00	33,788.50
7/28/2023	7/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000079	GJ		21.25	33,767.25
7/28/2023	7/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000079	GJ		21.25	33,746.00
7/28/2023	7/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000079	GJ		84.36	33,661.64
7/28/2023	7/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000079	GJ		85.00	33,576.64
7/28/2023	7/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000079	GJ		108.16	33,468.48
7/28/2023	7/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000079	GJ		108.16	33,360.32
7/28/2023	7/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000079	GJ		450.00	32,910.32
7/28/2023	7/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000079	GJ		2,163.25	30,747.07
7/28/2023	7/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000039	GJ		1,000.00	29,747.07
7/28/2023	7/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000039	GJ		1,155.15	28,591.92
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000056	GJ		4.25	28,587.67
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000058	GJ		4.25	28,583.42

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000056	GJ		17.00	28,566.42
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000058	GJ		17.00	28,549.42
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000056	GJ		21.25	28,528.17
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000056	GJ		21.25	28,506.92
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000058	GJ		21.25	28,485.67
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000058	GJ		21.25	28,464.42
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000058	GJ		66.94	28,397.48
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000056	GJ		85.00	28,312.48
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000058	GJ		85.00	28,227.48
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000058	GJ		134.13	28,093.35
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000056	GJ		350.00	27,743.35
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000056	GJ		451.35	27,292.00
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000058	GJ		700.00	26,592.00
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000058	GJ		2,682.60	23,909.40
7/28/2023	7/28/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000056	GJ		7,304.48	16,604.92
7/28/2023	7/28/2023		Due from Escrow	PLANO	I-TITLE	5020000311	GJ	2,923.29		19,528.21
7/28/2023	7/28/2023		Due from Escrow	PLANO	I-TITLE	5020000287	GJ	3,063.25		22,591.46
7/28/2023	7/28/2023		Due from Escrow	PLANO	I-TITLE	5020000200	GJ	3,112.50		25,703.96
7/28/2023	7/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000332	GJ	2,532.93		28,236.89
7/28/2023	7/28/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000383	GJ	3,892.24		32,129.13
7/28/2023	7/28/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000325	GJ	86.40		32,215.53
7/28/2023	7/28/2023		Due from Escrow	Rockwall	I-TITLE	5070000086	GJ	3,492.29		35,707.82
7/28/2023	7/28/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000094	GJ	3,091.08		38,798.90
7/28/2023	7/28/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000091	GJ	3,414.30		42,213.20
7/28/2023	7/28/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000086	GJ	1,538.50		43,751.70
7/28/2023	7/28/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000093	GJ	2,215.38		45,967.08
7/28/2023	7/28/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000097	GJ	3,008.89		48,975.97
7/28/2023	7/28/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000061	GJ	42.64		49,018.61
7/28/2023	7/28/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000027	GJ	177.67		49,196.28
7/28/2023	7/28/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000066	GJ	196.88		49,393.16
7/28/2023	7/28/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000068	GJ	372.10		49,765.26
7/28/2023	7/28/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000101	GJ	407.20		50,172.46
7/28/2023	7/28/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000073	GJ	2,117.50		52,289.96
7/28/2023	7/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000276	GJ		14.40	52,275.56
7/28/2023	7/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000320	GJ		14.40	52,261.16
7/28/2023	7/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000276	GJ		50.00	52,211.16
7/28/2023	7/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000320	GJ		50.00	52,161.16
7/28/2023	7/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000276	GJ		200.00	51,961.16
7/28/2023	7/28/2023		Recoverable Fees	PLANO	I-TITLE	5020000320	GJ		200.00	51,761.16
7/28/2023	7/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000315	GJ		14.40	51,746.76
7/28/2023	7/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000315	GJ		210.00	51,536.76
7/28/2023	7/28/2023		Recoverable Fees	Allen	I-TITLE	5050000244	GJ		9.60	51,527.16
7/28/2023	7/28/2023		Recoverable Fees	Allen	I-TITLE	5050000247	GJ		19.20	51,507.96
7/28/2023	7/28/2023		Recoverable Fees	Allen	I-TITLE	5050000247	GJ		30.00	51,477.96
7/28/2023	7/28/2023		Recoverable Fees	Allen	I-TITLE	5050000247	GJ		40.00	51,437.96
7/28/2023	7/28/2023		Recoverable Fees	Allen	I-TITLE	5050000244	GJ		40.00	51,397.96
7/28/2023	7/28/2023		Recoverable Fees	Allen	I-TITLE	5050000244	GJ		104.00	51,293.96
7/28/2023	7/28/2023		Recoverable Fees	Allen	I-TITLE	5050000247	GJ		200.00	51,093.96
7/28/2023	7/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000084	GJ		14.40	51,079.56
7/28/2023	7/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000084	GJ		50.00	51,029.56
7/28/2023	7/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000084	GJ		179.00	50,850.56
7/28/2023	7/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000079	GJ		9.60	50,840.96

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/28/2023	7/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000079	GJ		170.00	50,670.96
7/28/2023	7/28/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000039	GJ	9.60		50,661.36
7/28/2023	7/28/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000039	GJ	62.79		50,598.57
7/28/2023	7/28/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000039	GJ	84.00		50,514.57
7/28/2023	7/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000056	GJ	9.60		50,504.97
7/28/2023	7/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000058	GJ	9.60		50,495.37
7/28/2023	7/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000056	GJ	20.00		50,475.37
7/28/2023	7/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000058	GJ	40.00		50,435.37
7/28/2023	7/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000058	GJ	106.00		50,329.37
7/28/2023	7/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000056	GJ	164.00		50,165.37
7/28/2023	7/28/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000058	GJ	434.00		49,731.37
7/28/2023	7/28/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000057	GJ	10.00		49,721.37
7/28/2023	7/28/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000042	GJ	20.00		49,701.37
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000200	GJ	4.25		49,697.12
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000287	GJ	4.25		49,692.87
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000311	GJ	4.25		49,688.62
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000200	GJ	17.00		49,671.62
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000287	GJ	17.00		49,654.62
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000311	GJ	17.00		49,637.62
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000200	GJ	21.25		49,616.37
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000200	GJ	21.25		49,595.12
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000287	GJ	21.25		49,573.87
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000287	GJ	21.25		49,552.62
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000311	GJ	21.25		49,531.37
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000311	GJ	21.25		49,510.12
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000200	GJ	85.00		49,425.12
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000287	GJ	85.00		49,340.12
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000311	GJ	85.00		49,255.12
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000311	GJ	88.23		49,166.89
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000311	GJ	89.63		49,077.26
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000311	GJ	89.63		48,987.63
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000287	GJ	91.67		48,895.96
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000287	GJ	95.84		48,800.12
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000287	GJ	95.84		48,704.28
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000200	GJ	97.92		48,606.36
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000200	GJ	99.19		48,507.17
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000200	GJ	99.19		48,407.98
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000200	GJ	450.00		47,957.98
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000287	GJ	450.00		47,507.98
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000311	GJ	450.00		47,057.98
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000311	GJ	1,792.65		45,265.33
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000287	GJ	1,916.75		43,348.58
7/31/2023	7/31/2023		Escrow Disbursement	PLANO	I-TITLE	5020000200	GJ	1,983.05		41,365.53
7/31/2023	7/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000417	GJ	4.25		41,361.28
7/31/2023	7/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000417	GJ	17.00		41,344.28
7/31/2023	7/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000417	GJ	21.25		41,323.03
7/31/2023	7/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000417	GJ	21.25		41,301.78
7/31/2023	7/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000417	GJ	85.00		41,216.78
7/31/2023	7/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000417	GJ	131.50		41,085.28
7/31/2023	7/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000417	GJ	144.67		40,940.61
7/31/2023	7/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000417	GJ	144.67		40,795.94
7/31/2023	7/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000417	GJ	450.00		40,345.94

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7/31/2023	7/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000417	GJ		2,893.40	37,452.54
7/31/2023	7/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000383	GJ		4.25	37,448.29
7/31/2023	7/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000383	GJ		17.00	37,431.29
7/31/2023	7/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000383	GJ		21.25	37,410.04
7/31/2023	7/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000383	GJ		21.25	37,388.79
7/31/2023	7/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000383	GJ		70.17	37,318.62
7/31/2023	7/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000383	GJ		85.00	37,233.62
7/31/2023	7/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000383	GJ		137.36	37,096.26
7/31/2023	7/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000383	GJ		137.36	36,958.90
7/31/2023	7/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000383	GJ		450.00	36,508.90
7/31/2023	7/31/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000383	GJ		2,747.20	33,761.70
7/31/2023	7/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000086	GJ		4.25	33,757.45
7/31/2023	7/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000086	GJ		17.00	33,740.45
7/31/2023	7/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000086	GJ		21.25	33,719.20
7/31/2023	7/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000086	GJ		21.25	33,697.95
7/31/2023	7/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000086	GJ		85.00	33,612.95
7/31/2023	7/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000086	GJ		92.99	33,519.96
7/31/2023	7/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000086	GJ		97.20	33,422.76
7/31/2023	7/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000086	GJ		97.20	33,325.56
7/31/2023	7/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000086	GJ		450.00	32,875.56
7/31/2023	7/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000086	GJ		1,943.95	30,931.61
7/31/2023	7/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000094	GJ		4.25	30,927.36
7/31/2023	7/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000094	GJ		17.00	30,910.36
7/31/2023	7/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000094	GJ		21.25	30,889.11
7/31/2023	7/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000094	GJ		80.03	30,809.08
7/31/2023	7/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000094	GJ		85.00	30,724.08
7/31/2023	7/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000094	GJ		990.00	29,734.08
7/31/2023	7/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000094	GJ		1,634.55	28,099.53
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000086	GJ		4.25	28,095.28
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000093	GJ		4.25	28,091.03
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000086	GJ		17.00	28,074.03
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000093	GJ		17.00	28,057.03
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000093	GJ		21.25	28,035.78
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000086	GJ		77.35	27,958.43
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000097	GJ		87.55	27,870.88
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000097	GJ		87.55	27,783.33
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000093	GJ		90.06	27,693.27
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000086	GJ		500.00	27,193.27
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000093	GJ		500.00	26,693.27
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000086	GJ		773.50	25,919.77
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000097	GJ		1,000.00	24,919.77
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000093	GJ		1,510.03	23,409.74
7/31/2023	7/31/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000097	GJ		1,751.00	21,658.74
7/31/2023	7/31/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000061	GJ	9.28		21,668.02
7/31/2023	7/31/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000061	GJ	10.58		21,678.60
7/31/2023	7/31/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000042	GJ		12.50	21,666.10
7/31/2023	7/31/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000061	GJ		42.50	21,623.60
7/31/2023	7/31/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000042	GJ		82.00	21,541.60
7/31/2023	7/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000434	GJ	2,583.54		24,125.14
7/31/2023	7/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000278	GJ	3,041.10		27,166.24
7/31/2023	7/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000353	GJ	71.60		27,237.84
7/31/2023	7/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000354	GJ	99.40		27,337.24

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/31/2023	7/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000352	GJ	196.19		27,533.43
7/31/2023	7/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000337	GJ	201.99		27,735.42
7/31/2023	7/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000336	GJ	205.99		27,941.41
7/31/2023	7/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000338	GJ	205.99		28,147.40
7/31/2023	7/31/2023		Due from Escrow	Allen	I-TITLE	5050000256	GJ	4,187.75		32,335.15
7/31/2023	7/31/2023		Due from Escrow	Allen	I-TITLE	5050000188	GJ	4,656.84		36,991.99
7/31/2023	7/31/2023		Due from Escrow	Allen	I-TITLE	5050000225	GJ	4,824.41		41,816.40
7/31/2023	7/31/2023		Due from Escrow	Allen	I-TITLE	5050000253	GJ	6,494.92		48,311.32
7/31/2023	7/31/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000088	GJ	2,823.63		51,134.95
7/31/2023	7/31/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000081	GJ	3,304.65		54,439.60
7/31/2023	7/31/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000103	GJ	2,888.57		57,328.17
7/31/2023	7/31/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000053	GJ	7,056.39		64,384.56
7/31/2023	7/31/2023		MTC-DAL; Premium .01 trueup	Allen	I-TITLE	5050000174	GJ	0.01		64,384.57
7/31/2023	7/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000200	GJ		14.40	64,370.17
7/31/2023	7/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000287	GJ		14.40	64,355.77
7/31/2023	7/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000311	GJ		14.40	64,341.37
7/31/2023	7/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000200	GJ		50.00	64,291.37
7/31/2023	7/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000287	GJ		50.00	64,241.37
7/31/2023	7/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000311	GJ		50.00	64,191.37
7/31/2023	7/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000200	GJ		170.00	64,021.37
7/31/2023	7/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000287	GJ		200.00	63,821.37
7/31/2023	7/31/2023		Recoverable Fees	PLANO	I-TITLE	5020000311	GJ		200.00	63,621.37
7/31/2023	7/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000417	GJ		14.40	63,606.97
7/31/2023	7/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000417	GJ		30.00	63,576.97
7/31/2023	7/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000417	GJ		198.00	63,378.97
7/31/2023	7/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000417	GJ		397.00	62,981.97
7/31/2023	7/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000383	GJ		10.00	62,971.97
7/31/2023	7/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000383	GJ		14.40	62,957.57
7/31/2023	7/31/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000383	GJ		177.00	62,780.57
7/31/2023	7/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000325	GJ		14.40	62,766.17
7/31/2023	7/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000325	GJ		72.00	62,694.17
7/31/2023	7/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000086	GJ		19.20	62,674.97
7/31/2023	7/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000086	GJ		40.00	62,634.97
7/31/2023	7/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000086	GJ		228.00	62,406.97
7/31/2023	7/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000086	GJ		375.00	62,031.97
7/31/2023	7/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000094	GJ		19.00	62,012.97
7/31/2023	7/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000094	GJ		40.00	61,972.97
7/31/2023	7/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000094	GJ		200.00	61,772.97
7/31/2023	7/31/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000086	GJ		10.00	61,762.97
7/31/2023	7/31/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000093	GJ		10.00	61,752.97
7/31/2023	7/31/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000086	GJ		14.40	61,738.57
7/31/2023	7/31/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000097	GJ		20.00	61,718.57
7/31/2023	7/31/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000093	GJ		62.79	61,655.78
7/31/2023	7/31/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000097	GJ		62.79	61,592.99
7/31/2023	7/31/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000086	GJ		142.00	61,450.99
7/31/2023	7/31/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000061	GJ		20.00	61,430.99
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000332	GJ		4.25	61,426.74
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000278	GJ		4.25	61,422.49
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000332	GJ		17.00	61,405.49
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000278	GJ		17.00	61,388.49
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000332	GJ		21.25	61,367.24
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000332	GJ		21.25	61,345.99

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Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000278	GJ		21.25	61,324.74
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000278	GJ		21.25	61,303.49
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000332	GJ		72.76	61,230.73
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000332	GJ		73.86	61,156.87
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000332	GJ		73.86	61,083.01
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000278	GJ		77.65	61,005.36
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000332	GJ		85.00	60,920.36
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000278	GJ		85.00	60,835.36
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000278	GJ		99.20	60,736.16
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000278	GJ		99.20	60,636.96
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000332	GJ		450.00	60,186.96
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000278	GJ		450.00	59,736.96
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000434	GJ		950.00	58,786.96
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000332	GJ		1,477.30	57,309.66
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000434	GJ		1,535.95	55,773.71
8/1/2023	8/1/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000278	GJ		1,983.90	53,789.81
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000188	GJ		4.25	53,785.56
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000225	GJ		4.25	53,781.31
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000253	GJ		4.25	53,777.06
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000256	GJ		4.25	53,772.81
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000188	GJ		17.00	53,755.81
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000225	GJ		17.00	53,738.81
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000253	GJ		17.00	53,721.81
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000256	GJ		17.00	53,704.81
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000188	GJ		21.25	53,683.56
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000225	GJ		21.25	53,662.31
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000225	GJ		21.25	53,641.06
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000253	GJ		21.25	53,619.81
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000253	GJ		21.25	53,598.56
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000256	GJ		21.25	53,577.31
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000188	GJ		85.00	53,492.31
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000253	GJ		85.00	53,407.31
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000256	GJ		85.00	53,322.31
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000256	GJ		103.45	53,218.86
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000256	GJ		126.05	53,092.81
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000256	GJ		126.05	52,966.76
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000188	GJ		141.99	52,824.77
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000253	GJ		170.72	52,654.05
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000253	GJ		238.08	52,415.97
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000253	GJ		238.08	52,177.89
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000225	GJ		278.16	51,899.73
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000225	GJ		278.80	51,620.93
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000225	GJ		475.00	51,145.93
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000188	GJ		700.00	50,445.93
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000253	GJ		950.00	49,495.93
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000256	GJ		950.00	48,545.93
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000256	GJ		2,521.10	46,024.83
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000188	GJ		3,484.15	42,540.68
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000225	GJ		3,575.10	38,965.58
8/1/2023	8/1/2023		Escrow Disbursement	Allen	I-TITLE	5050000253	GJ		4,516.90	34,448.68
8/1/2023	8/1/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000091	GJ		4.25	34,444.43
8/1/2023	8/1/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000091	GJ		17.00	34,427.43

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8/1/2023	8/1/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000091	GJ		21.25	34,406.18
8/1/2023	8/1/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000091	GJ		21.25	34,384.93
8/1/2023	8/1/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000091	GJ		83.30	34,301.63
8/1/2023	8/1/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000091	GJ		85.00	34,216.63
8/1/2023	8/1/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000091	GJ		100.20	34,116.43
8/1/2023	8/1/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000091	GJ		990.00	33,126.43
8/1/2023	8/1/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000091	GJ	2,017.05		31,109.38
8/1/2023	8/1/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000027	GJ	4.25		31,105.13
8/1/2023	8/1/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000027	GJ	17.00		31,088.13
8/1/2023	8/1/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000027	GJ	42.50		31,045.63
8/1/2023	8/1/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000027	GJ	42.50		31,003.13
8/1/2023	8/1/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000027	GJ	93.33		30,909.80
8/1/2023	8/1/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000027	GJ	130.90		30,778.90
8/1/2023	8/1/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000027	GJ	622.20		30,156.70
8/1/2023	8/1/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000027	GJ	1,000.00		29,156.70
8/1/2023	8/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000040	GJ	55.29		29,101.41
8/1/2023	8/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000040	GJ	165.88		28,935.53
8/1/2023	8/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000040	GJ	1,000.00		27,935.53
8/1/2023	8/1/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000040	GJ	1,105.85		26,829.68
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000016	GJ	4.25		26,825.43
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000066	GJ	4.25		26,821.18
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000068	GJ	4.25		26,816.93
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000101	GJ	4.25		26,812.68
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000027	GJ	4.25		26,808.43
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000016	GJ	17.00		26,791.43
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000066	GJ	17.00		26,774.43
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000068	GJ	17.00		26,757.43
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000101	GJ	17.00		26,740.43
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000027	GJ	17.00		26,723.43
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000016	GJ	20.53		26,702.90
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000016	GJ	21.25		26,681.65
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000066	GJ	21.25		26,660.40
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000068	GJ	21.25		26,639.15
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000101	GJ	21.25		26,617.90
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000027	GJ	21.25		26,596.65
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000016	GJ	26.66		26,569.99
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000068	GJ	30.67		26,539.32
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000101	GJ	33.91		26,505.41
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000016	GJ	42.50		26,462.91
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000057	GJ	43.18		26,419.73
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000027	GJ	44.33		26,375.40
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000066	GJ	45.90		26,329.50
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000068	GJ	48.79		26,280.71
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000057	GJ	54.63		26,226.08
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000027	GJ	80.84		26,145.24
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000066	GJ	98.48		26,046.76
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000101	GJ	100.98		25,945.78
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000057	GJ	111.74		25,834.04
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000057	GJ	129.54		25,704.50
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000101	GJ	209.81		25,494.69
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000068	GJ	230.14		25,264.55
8/1/2023	8/1/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000073	GJ	2,097.50		23,167.05

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/1/2023	8/1/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000283	GJ	3,271.74		26,438.79
8/1/2023	8/1/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000315	GJ	3,531.17		29,969.96
8/1/2023	8/1/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000359	GJ	61.60		30,031.56
8/1/2023	8/1/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000358	GJ	67.60		30,099.16
8/1/2023	8/1/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000357	GJ	89.60		30,188.76
8/1/2023	8/1/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000363	GJ	131.20		30,319.96
8/1/2023	8/1/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000335	GJ	7,024.96		37,344.92
8/1/2023	8/1/2023		Due from Escrow	Pilot Point	I-TITLE	5060000043	GJ	1,784.85		39,129.77
8/1/2023	8/1/2023		Due from Escrow	Pilot Point	I-TITLE	5060000040	GJ	1,942.40		41,072.17
8/1/2023	8/1/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000045	GJ	1,656.15		42,728.32
8/1/2023	8/1/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000012	GJ	2,366.31		45,094.63
8/1/2023	8/1/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000092	GJ	3,133.96		48,228.59
8/1/2023	8/1/2023		Due from Escrow	Waxahachie	I-TITLE	5100000039	GJ	2,311.54		50,540.13
8/1/2023	8/1/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000097	GJ	498.00		51,038.13
8/1/2023	8/1/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000070	GJ	522.75		51,560.88
8/1/2023	8/1/2023		Reclass 5020000150	PLANO	I-TITLE	5020000150	GJ		50.00	51,510.88
8/1/2023	8/1/2023		Reclass 5020000150	PLANO	I-TITLE	5020000150	GJ		450.00	51,060.88
8/1/2023	8/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000434	GJ		4.80	51,056.08
8/1/2023	8/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000332	GJ		14.40	51,041.68
8/1/2023	8/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000278	GJ		14.40	51,027.28
8/1/2023	8/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000332	GJ		30.00	50,997.28
8/1/2023	8/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000434	GJ		30.00	50,967.28
8/1/2023	8/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000434	GJ		62.79	50,904.49
8/1/2023	8/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000278	GJ		168.00	50,736.49
8/1/2023	8/1/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000332	GJ		192.00	50,544.49
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000353	GJ		9.60	50,534.89
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000354	GJ		14.40	50,520.49
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000337	GJ		19.20	50,501.29
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000337	GJ		23.00	50,478.29
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000354	GJ		23.00	50,455.29
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000353	GJ		62.00	50,393.29
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000354	GJ		62.00	50,331.29
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000337	GJ		62.79	50,268.50
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000337	GJ		97.00	50,171.50
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000225	GJ		9.60	50,161.90
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000253	GJ		9.60	50,152.30
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000256	GJ		9.60	50,142.70
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000225	GJ		10.00	50,132.70
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000188	GJ		19.20	50,113.50
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000188	GJ		20.00	50,093.50
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000253	GJ		20.00	50,073.50
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000256	GJ		40.00	50,033.50
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000253	GJ		62.79	49,970.71
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000225	GJ		134.00	49,836.71
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000253	GJ		140.00	49,696.71
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000188	GJ		164.00	49,532.71
8/1/2023	8/1/2023		Recoverable Fees	Allen	I-TITLE	5050000256	GJ		184.00	49,348.71
8/1/2023	8/1/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000091	GJ		75.00	49,273.71
8/1/2023	8/1/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000027	GJ		10.00	49,263.71
8/1/2023	8/1/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000027	GJ		14.40	49,249.31
8/1/2023	8/1/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000103	GJ		19.20	49,230.11
8/1/2023	8/1/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000103	GJ		60.00	49,170.11

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Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/1/2023	8/1/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000103	GJ		70.00	49,100.11
8/1/2023	8/1/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000103	GJ		132.75	48,967.36
8/1/2023	8/1/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000027	GJ		138.00	48,829.36
8/1/2023	8/1/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000040	GJ		10.00	48,819.36
8/1/2023	8/1/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000040	GJ		34.80	48,784.56
8/1/2023	8/1/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000066	GJ		10.00	48,774.56
8/1/2023	8/1/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000027	GJ		10.00	48,764.56
8/1/2023	8/1/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000068	GJ		20.00	48,744.56
8/1/2023	8/1/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000073	GJ		20.00	48,724.56
8/1/2023	8/1/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000101	GJ		20.00	48,704.56
8/1/2023	8/1/2023	Reversed -	Reversed -- Due from Escrow	MCKINNEY	I-TITLE	5010000315	GJ	3,996.77		44,707.79
8/1/2023	8/1/2023	Reversed -	Reversed -- Due from Escrow	Pilot Point	I-TITLE	5060000043	GJ	2,475.20		42,232.59
8/2/2023	8/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000283	GJ	4.25		42,228.34
8/2/2023	8/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000283	GJ	17.00		42,211.34
8/2/2023	8/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000283	GJ	21.25		42,190.09
8/2/2023	8/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000283	GJ	21.25		42,168.84
8/2/2023	8/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000283	GJ	85.00		42,083.84
8/2/2023	8/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000283	GJ	97.03		41,986.81
8/2/2023	8/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000283	GJ	104.76		41,882.05
8/2/2023	8/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000283	GJ	104.76		41,777.29
8/2/2023	8/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000283	GJ	450.00		41,327.29
8/2/2023	8/2/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000283	GJ	2,095.25		39,232.04
8/2/2023	8/2/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000103	GJ	4.25		39,227.79
8/2/2023	8/2/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000103	GJ	17.00		39,210.79
8/2/2023	8/2/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000103	GJ	51.04		39,159.75
8/2/2023	8/2/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000103	GJ	159.88		38,999.87
8/2/2023	8/2/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000103	GJ	353.60		38,646.27
8/2/2023	8/2/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000103	GJ	1,000.00		37,646.27
8/2/2023	8/2/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000103	GJ	1,020.85		36,625.42
8/2/2023	8/2/2023		Due from Escrow	Allen	I-TITLE	5050000229	GJ	3,435.09		40,060.51
8/2/2023	8/2/2023		Due from Escrow	Rockwall	I-TITLE	5070000088	GJ	3,237.52		43,298.03
8/2/2023	8/2/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000091	GJ	3,095.75		46,393.78
8/2/2023	8/2/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000094	GJ	224.50		46,618.28
8/2/2023	8/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000283	GJ		14.40	46,603.88
8/2/2023	8/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000283	GJ		62.79	46,541.09
8/2/2023	8/2/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000283	GJ		194.00	46,347.09
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000359	GJ		9.60	46,337.49
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000358	GJ		9.60	46,327.89
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000357	GJ		9.60	46,318.29
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000352	GJ		10.00	46,308.29
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000352	GJ		14.40	46,293.89
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000363	GJ		19.20	46,274.69
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000338	GJ		19.20	46,255.49
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000336	GJ		19.20	46,236.29
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000363	GJ		22.00	46,214.29
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000338	GJ		23.00	46,191.29
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000336	GJ		23.00	46,168.29
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000359	GJ		52.00	46,116.29
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000358	GJ		58.00	46,058.29
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000352	GJ		62.79	45,995.50
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000338	GJ		62.79	45,932.71
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000336	GJ		62.79	45,869.92

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8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000357	GJ		80.00	45,789.92
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000363	GJ		90.00	45,699.92
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000338	GJ		101.00	45,598.92
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000336	GJ		101.00	45,497.92
8/2/2023	8/2/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000352	GJ		109.00	45,388.92
8/3/2023	8/3/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000335	GJ		42.50	45,346.42
8/3/2023	8/3/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000335	GJ		622.37	44,724.05
8/3/2023	8/3/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000335	GJ		6,223.70	38,500.35
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000326	GJ		4.25	38,496.10
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000088	GJ		4.25	38,491.85
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000326	GJ		17.00	38,474.85
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000088	GJ		17.00	38,457.85
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000326	GJ		21.25	38,436.60
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000088	GJ		21.25	38,415.35
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000088	GJ		21.25	38,394.10
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000088	GJ		75.57	38,318.53
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000088	GJ		81.85	38,236.68
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000088	GJ		81.85	38,154.83
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000312	GJ		83.51	38,071.32
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000312	GJ		83.51	37,987.81
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000326	GJ		85.00	37,902.81
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000088	GJ		85.00	37,817.81
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000326	GJ		123.59	37,694.22
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000312	GJ		450.00	37,244.22
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000326	GJ		950.00	36,294.22
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000088	GJ		990.00	35,304.22
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000088	GJ		1,637.10	33,667.12
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000312	GJ		1,670.25	31,996.87
8/3/2023	8/3/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000326	GJ		2,588.25	29,408.62
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000088	GJ		4.25	29,404.37
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000012	GJ		4.25	29,400.12
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000092	GJ		17.00	29,383.12
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000088	GJ		17.00	29,366.12
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000012	GJ		17.00	29,349.12
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000092	GJ		21.25	29,327.87
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000088	GJ		21.25	29,306.62
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000012	GJ		21.25	29,285.37
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000088	GJ		71.23	29,214.14
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000092	GJ		76.76	29,137.38
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000092	GJ		77.90	29,059.48
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000092	GJ		85.00	28,974.48
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000088	GJ		85.00	28,889.48
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000012	GJ		98.13	28,791.35
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000012	GJ		495.00	28,296.35
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000045	GJ		536.35	27,760.00
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000045	GJ		990.00	26,770.00
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000092	GJ		990.00	25,780.00
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000088	GJ		990.00	24,790.00
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000088	GJ		1,460.30	23,329.70
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000012	GJ		1,487.08	21,842.62
8/3/2023	8/3/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000092	GJ		1,558.05	20,284.57
8/3/2023	8/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000091	GJ		4.25	20,280.32

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/3/2023	8/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000091	GJ		17.00	20,263.32
8/3/2023	8/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000091	GJ		21.25	20,242.07
8/3/2023	8/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000091	GJ		70.13	20,171.94
8/3/2023	8/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000091	GJ		71.19	20,100.75
8/3/2023	8/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000091	GJ		71.19	20,029.56
8/3/2023	8/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000091	GJ		85.00	19,944.56
8/3/2023	8/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000091	GJ		1,000.00	18,944.56
8/3/2023	8/3/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000091	GJ		1,423.75	17,520.81
8/3/2023	8/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000070	GJ		4.25	17,516.56
8/3/2023	8/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000070	GJ		17.00	17,499.56
8/3/2023	8/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000070	GJ		81.70	17,417.86
8/3/2023	8/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000070	GJ		399.80	17,018.06
8/3/2023	8/3/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000097	GJ		478.00	16,540.06
8/3/2023	8/3/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000361	GJ	71.60		16,611.66
8/3/2023	8/3/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000360	GJ	99.40		16,711.06
8/3/2023	8/3/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000362	GJ	162.39		16,873.45
8/3/2023	8/3/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000017	GJ	537.06		17,410.51
8/3/2023	8/3/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000056	GJ	729.27		18,139.78
8/3/2023	8/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000312	GJ		14.40	18,125.38
8/3/2023	8/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000326	GJ		14.40	18,110.98
8/3/2023	8/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000312	GJ		20.00	18,090.98
8/3/2023	8/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000326	GJ		50.00	18,040.98
8/3/2023	8/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000326	GJ		50.00	17,990.98
8/3/2023	8/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000312	GJ		58.00	17,932.98
8/3/2023	8/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000312	GJ		64.00	17,868.98
8/3/2023	8/3/2023		Recoverable Fees	PLANO	I-TITLE	5020000326	GJ		182.00	17,686.98
8/3/2023	8/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000335	GJ		9.60	17,677.38
8/3/2023	8/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000335	GJ		10.00	17,667.38
8/3/2023	8/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000335	GJ		23.00	17,644.38
8/3/2023	8/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000335	GJ		31.00	17,613.38
8/3/2023	8/3/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000335	GJ		62.79	17,550.59
8/3/2023	8/3/2023		Recoverable Fees	Allen	I-TITLE	5050000229	GJ		14.40	17,536.19
8/3/2023	8/3/2023		Recoverable Fees	Allen	I-TITLE	5050000229	GJ		30.00	17,506.19
8/3/2023	8/3/2023		Recoverable Fees	Allen	I-TITLE	5050000229	GJ		206.00	17,300.19
8/3/2023	8/3/2023		Recoverable Fees	Rockwall	I-TITLE	5070000088	GJ		14.40	17,285.79
8/3/2023	8/3/2023		Recoverable Fees	Rockwall	I-TITLE	5070000088	GJ		50.00	17,235.79
8/3/2023	8/3/2023		Recoverable Fees	Rockwall	I-TITLE	5070000088	GJ		158.00	17,077.79
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000045	GJ		4.80	17,072.99
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000088	GJ		9.60	17,063.39
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000012	GJ		9.60	17,053.79
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000092	GJ		24.00	17,029.79
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000088	GJ		25.00	17,004.79
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000045	GJ		27.00	16,977.79
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000045	GJ		40.00	16,937.79
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000092	GJ		50.00	16,887.79
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000012	GJ		50.00	16,837.79
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000045	GJ		58.00	16,779.79
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000092	GJ		74.00	16,705.79
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000088	GJ		140.00	16,565.79
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000092	GJ		160.00	16,405.79
8/3/2023	8/3/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000012	GJ		184.00	16,221.79
8/3/2023	8/3/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000091	GJ		19.20	16,202.59

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/3/2023	8/3/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000091	GJ		30.00	16,172.59
8/3/2023	8/3/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000091	GJ		62.79	16,109.80
8/3/2023	8/3/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000091	GJ		220.00	15,889.80
8/3/2023	8/3/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000070	GJ		20.00	15,869.80
8/3/2023	8/3/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000097	GJ		20.00	15,849.80
8/4/2023	8/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000229	GJ		4.25	15,845.55
8/4/2023	8/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000229	GJ		17.00	15,828.55
8/4/2023	8/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000229	GJ		21.25	15,807.30
8/4/2023	8/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000229	GJ		21.25	15,786.05
8/4/2023	8/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000229	GJ		75.69	15,710.36
8/4/2023	8/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000229	GJ		85.00	15,625.36
8/4/2023	8/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000229	GJ		182.75	15,442.61
8/4/2023	8/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000229	GJ		950.00	14,492.61
8/4/2023	8/4/2023		Escrow Disbursement	Allen	I-TITLE	5050000229	GJ		1,827.50	12,665.11
8/4/2023	8/4/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000431	GJ	2,145.38		14,810.49
8/4/2023	8/4/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000416	GJ	2,201.53		17,012.02
8/4/2023	8/4/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000414	GJ	3,838.94		20,850.96
8/4/2023	8/4/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000367	GJ	9.60		20,860.56
8/4/2023	8/4/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000368	GJ	71.60		20,932.16
8/4/2023	8/4/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000366	GJ	99.40		21,031.56
8/4/2023	8/4/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000365	GJ	128.64		21,160.20
8/4/2023	8/4/2023		Due from Escrow	Allen	I-TITLE	5050000254	GJ	3,318.81		24,479.01
8/4/2023	8/4/2023		Due from Escrow	Allen	I-TITLE	5050000261	GJ	5,313.42		29,792.43
8/4/2023	8/4/2023		Due from Escrow	Rockwall	I-TITLE	5020000318	GJ	2,811.60		32,604.03
8/4/2023	8/4/2023		Due from Escrow	Rockwall	I-TITLE	5020000322	GJ	2,821.72		35,425.75
8/4/2023	8/4/2023		Due from Escrow	Grand Prairie	I-TITLE	5020000315	GJ	2,320.03		37,745.78
8/4/2023	8/4/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000093	GJ	2,334.95		40,080.73
8/4/2023	8/4/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000095	GJ	3,123.93		43,204.66
8/4/2023	8/4/2023		Due from Escrow	Grand Prairie	I-TITLE	5020000154	GJ	3,892.38		47,097.04
8/4/2023	8/4/2023		Due from Escrow	Waxahachie	I-TITLE	5100000046	GJ	2,784.63		49,881.67
8/4/2023	8/4/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000064	GJ	5,009.96		54,891.63
8/4/2023	8/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000361	GJ		9.60	54,882.03
8/4/2023	8/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000362	GJ		9.60	54,872.43
8/4/2023	8/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000362	GJ		10.00	54,862.43
8/4/2023	8/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000360	GJ		14.40	54,848.03
8/4/2023	8/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000360	GJ		23.00	54,825.03
8/4/2023	8/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000360	GJ		62.00	54,763.03
8/4/2023	8/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000361	GJ		62.00	54,701.03
8/4/2023	8/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000362	GJ		62.79	54,638.24
8/4/2023	8/4/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000362	GJ		80.00	54,558.24
8/7/2023	8/7/2023		Escrow Disbursement	PLANO	I-TITLE	5020000230	GJ		85.00	54,473.24
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000261	GJ		4.25	54,468.99
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000254	GJ		4.25	54,464.74
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000261	GJ		17.00	54,447.74
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000254	GJ		17.00	54,430.74
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000261	GJ		21.25	54,409.49
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000261	GJ		21.25	54,388.24
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000254	GJ		21.25	54,366.99
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000254	GJ		21.25	54,345.74
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000174	GJ		56.40	54,289.34
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000254	GJ		74.84	54,214.50
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000261	GJ		85.00	54,129.50

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8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000254	GJ		85.00	54,044.50
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000261	GJ		138.93	53,905.57
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000261	GJ		170.42	53,735.15
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000261	GJ		170.42	53,564.73
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000254	GJ		171.53	53,393.20
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000261	GJ		950.00	52,443.20
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000254	GJ		950.00	51,493.20
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000254	GJ		1,715.30	49,777.90
8/7/2023	8/7/2023		Escrow Disbursement	Allen	I-TITLE	5050000261	GJ		3,408.50	46,369.40
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000318	GJ		4.25	46,365.15
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000322	GJ		4.25	46,360.90
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000318	GJ		17.00	46,343.90
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000322	GJ		17.00	46,326.90
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000318	GJ		21.25	46,305.65
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000318	GJ		21.25	46,284.40
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000322	GJ		21.25	46,263.15
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000322	GJ		21.25	46,241.90
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000318	GJ		77.48	46,164.42
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000318	GJ		82.41	46,082.01
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000318	GJ		82.41	45,999.60
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000322	GJ		83.90	45,915.70
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000318	GJ		85.00	45,830.70
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000322	GJ		85.00	45,745.70
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000322	GJ		85.21	45,660.49
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000322	GJ		85.21	45,575.28
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000318	GJ		450.00	45,125.28
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000322	GJ		450.00	44,675.28
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000318	GJ		1,648.15	43,027.13
8/7/2023	8/7/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000322	GJ		1,704.25	41,322.88
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000154	GJ		4.25	41,318.63
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000081	GJ		4.25	41,314.38
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000154	GJ		17.00	41,297.38
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000081	GJ		17.00	41,280.38
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000154	GJ		21.25	41,259.13
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000154	GJ		21.25	41,237.88
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000081	GJ		21.25	41,216.63
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000315	GJ		78.84	41,137.79
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000315	GJ		78.84	41,058.95
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000081	GJ		84.41	40,974.54
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000154	GJ		85.00	40,889.54
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000081	GJ		85.00	40,804.54
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000081	GJ		86.87	40,717.67
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000081	GJ		86.87	40,630.80
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000154	GJ		97.33	40,533.47
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000154	GJ		118.40	40,415.07
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000154	GJ		118.40	40,296.67
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000154	GJ		450.00	39,846.67
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000315	GJ		450.00	39,396.67
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000081	GJ		990.00	38,406.67
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000315	GJ		1,576.75	36,829.92
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000081	GJ		1,737.40	35,092.52
8/7/2023	8/7/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000154	GJ		2,368.10	32,724.42

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000064	GJ		4.25	32,720.17
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000064	GJ		17.00	32,703.17
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000064	GJ		21.25	32,681.92
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000064	GJ		21.25	32,660.67
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000064	GJ		85.00	32,575.67
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000064	GJ		151.26	32,424.41
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000053	GJ		290.32	32,134.09
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000053	GJ		290.32	31,843.77
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000053	GJ		535.00	31,308.77
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000064	GJ		950.00	30,358.77
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000064	GJ		3,171.35	27,187.42
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000053	GJ		5,806.35	21,381.07
8/7/2023	8/7/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000017	GJ		4.25	21,376.82
8/7/2023	8/7/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000017	GJ		17.00	21,359.82
8/7/2023	8/7/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000017	GJ		20.63	21,339.19
8/7/2023	8/7/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000017	GJ		21.25	21,317.94
8/7/2023	8/7/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000017	GJ		79.26	21,238.68
8/7/2023	8/7/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000017	GJ		384.67	20,854.01
8/7/2023	8/7/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000038	GJ		471.50	20,382.51
8/7/2023	8/7/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000429	GJ	3,545.25		23,927.76
8/7/2023	8/7/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000371	GJ	69.60		23,997.36
8/7/2023	8/7/2023		Due from Escrow	Rockwall	I-TITLE	5070000097	GJ	4,384.82		28,382.18
8/7/2023	8/7/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000104	GJ	146.06		28,528.24
8/7/2023	8/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000431	GJ		4.80	28,523.44
8/7/2023	8/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000416	GJ		9.60	28,513.84
8/7/2023	8/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000431	GJ		20.00	28,493.84
8/7/2023	8/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000416	GJ		40.00	28,453.84
8/7/2023	8/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000431	GJ		62.79	28,391.05
8/7/2023	8/7/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000416	GJ		164.00	28,227.05
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000365	GJ		9.60	28,217.45
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000367	GJ		9.60	28,207.85
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000368	GJ		9.60	28,198.25
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000371	GJ		9.60	28,188.65
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000366	GJ		14.40	28,174.25
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000366	GJ		23.00	28,151.25
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000365	GJ		56.25	28,095.00
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000371	GJ		60.00	28,035.00
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000368	GJ		62.00	27,973.00
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000366	GJ		62.00	27,911.00
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000365	GJ		62.79	27,848.21
8/7/2023	8/7/2023		Recoverable Fees	Allen	I-TITLE	5050000254	GJ		9.60	27,838.61
8/7/2023	8/7/2023		Recoverable Fees	Allen	I-TITLE	5050000261	GJ		14.40	27,824.21
8/7/2023	8/7/2023		Recoverable Fees	Allen	I-TITLE	5050000254	GJ		30.00	27,794.21
8/7/2023	8/7/2023		Recoverable Fees	Allen	I-TITLE	5050000261	GJ		40.00	27,754.21
8/7/2023	8/7/2023		Recoverable Fees	Allen	I-TITLE	5050000261	GJ		58.00	27,696.21
8/7/2023	8/7/2023		Recoverable Fees	Allen	I-TITLE	5050000254	GJ		62.79	27,633.42
8/7/2023	8/7/2023		Recoverable Fees	Allen	I-TITLE	5050000254	GJ		156.00	27,477.42
8/7/2023	8/7/2023		Recoverable Fees	Allen	I-TITLE	5050000261	GJ		214.00	27,263.42
8/7/2023	8/7/2023		Recoverable Fees	Rockwall	I-TITLE	5020000318	GJ		14.40	27,249.02
8/7/2023	8/7/2023		Recoverable Fees	Rockwall	I-TITLE	5020000322	GJ		14.40	27,234.62
8/7/2023	8/7/2023		Recoverable Fees	Rockwall	I-TITLE	5020000318	GJ		50.00	27,184.62
8/7/2023	8/7/2023		Recoverable Fees	Rockwall	I-TITLE	5020000322	GJ		50.00	27,134.62

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8/7/2023	8/7/2023		Recoverable Fees	Rockwall	I-TITLE	5020000318	GJ		58.00	27,076.62
8/7/2023	8/7/2023		Recoverable Fees	Rockwall	I-TITLE	5020000318	GJ		200.00	26,876.62
8/7/2023	8/7/2023		Recoverable Fees	Rockwall	I-TITLE	5020000322	GJ		200.00	26,676.62
8/7/2023	8/7/2023		Recoverable Fees	Grand Prairie	I-TITLE	5020000315	GJ		9.60	26,667.02
8/7/2023	8/7/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000081	GJ		9.60	26,657.42
8/7/2023	8/7/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000081	GJ		50.00	26,607.42
8/7/2023	8/7/2023		Recoverable Fees	Grand Prairie	I-TITLE	5020000315	GJ		58.00	26,549.42
8/7/2023	8/7/2023		Recoverable Fees	Grand Prairie	I-TITLE	5020000315	GJ		68.00	26,481.42
8/7/2023	8/7/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000081	GJ		132.00	26,349.42
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000064	GJ		9.60	26,339.82
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000053	GJ		14.40	26,325.42
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000053	GJ		30.00	26,295.42
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000053	GJ		30.00	26,265.42
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000064	GJ		40.00	26,225.42
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000053	GJ		60.00	26,165.42
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000064	GJ		164.00	26,001.42
8/7/2023	8/7/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000064	GJ		375.00	25,626.42
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000416	GJ		4.25	25,622.17
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000431	GJ		4.25	25,617.92
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000429	GJ		4.25	25,613.67
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000416	GJ		17.00	25,596.67
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000431	GJ		17.00	25,579.67
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000429	GJ		17.00	25,562.67
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000416	GJ		21.25	25,541.42
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000431	GJ		21.25	25,520.17
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000431	GJ		21.25	25,498.92
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000429	GJ		21.25	25,477.67
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000429	GJ		21.25	25,456.42
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000429	GJ		60.01	25,396.41
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000431	GJ		72.34	25,324.07
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000416	GJ		85.00	25,239.07
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000429	GJ		85.00	25,154.07
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000416	GJ		90.91	25,063.16
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000431	GJ		125.00	24,938.16
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000431	GJ		475.00	24,463.16
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000416	GJ		775.00	23,688.16
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000429	GJ		950.00	22,738.16
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000416	GJ		994.52	21,743.64
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000431	GJ		1,321.70	20,421.94
8/8/2023	8/8/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000429	GJ		2,096.10	18,325.84
8/8/2023	8/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000414	GJ		4.25	18,321.59
8/8/2023	8/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000414	GJ		17.00	18,304.59
8/8/2023	8/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000414	GJ		21.25	18,283.34
8/8/2023	8/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000414	GJ		21.25	18,262.09
8/8/2023	8/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000414	GJ		85.00	18,177.09
8/8/2023	8/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000414	GJ		90.69	18,086.40
8/8/2023	8/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000414	GJ		94.73	17,991.67
8/8/2023	8/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000414	GJ		94.73	17,896.94
8/8/2023	8/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000414	GJ		950.00	16,946.94
8/8/2023	8/8/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000414	GJ		1,894.65	15,052.29
8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000093	GJ		4.25	15,048.04
8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000095	GJ		4.25	15,043.79

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8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000093	GJ		17.00	15,026.79
8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000095	GJ		17.00	15,009.79
8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000093	GJ		21.25	14,988.54
8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000095	GJ		21.25	14,967.29
8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000095	GJ		80.03	14,887.26
8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000093	GJ		85.00	14,802.26
8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000095	GJ		85.00	14,717.26
8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000093	GJ		990.00	13,727.26
8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000095	GJ		990.00	12,737.26
8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000093	GJ		1,020.85	11,716.41
8/8/2023	8/8/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000095	GJ		1,625.20	10,091.21
8/8/2023	8/8/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000046	GJ		4.25	10,086.96
8/8/2023	8/8/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000046	GJ		17.00	10,069.96
8/8/2023	8/8/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000046	GJ		21.25	10,048.71
8/8/2023	8/8/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000046	GJ		73.44	9,975.27
8/8/2023	8/8/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000046	GJ		85.00	9,890.27
8/8/2023	8/8/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000046	GJ		1,000.00	8,890.27
8/8/2023	8/8/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000046	GJ		1,490.90	7,399.37
8/8/2023	8/8/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000104	GJ		33.20	7,366.17
8/8/2023	8/8/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000104	GJ		42.50	7,323.67
8/8/2023	8/8/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000104	GJ		50.36	7,273.31
8/8/2023	8/8/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000056	GJ		709.27	6,564.04
8/8/2023	8/8/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000372	GJ	71.60		6,635.64
8/8/2023	8/8/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000355	GJ	323.52		6,959.16
8/8/2023	8/8/2023		Due from Escrow	Allen	I-TITLE	5050000255	GJ	1,215.28		8,174.44
8/8/2023	8/8/2023		Due from Escrow	Allen	I-TITLE	5050000257	GJ	3,242.96		11,417.40
8/8/2023	8/8/2023		Due from Escrow	Rockwall	I-TITLE	5070000091	GJ	2,822.29		14,239.69
8/8/2023	8/8/2023		Due from Escrow	Rockwall	I-TITLE	5020000288	GJ	3,002.07		17,241.76
8/8/2023	8/8/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000083	GJ	2,244.90		19,486.66
8/8/2023	8/8/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000095	GJ	4,560.77		24,047.43
8/8/2023	8/8/2023		Due from Escrow	Waxahachie	I-TITLE	5100000052	GJ	3,113.97		27,161.40
8/8/2023	8/8/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000069	GJ	408.69		27,570.09
8/8/2023	8/8/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000087	GJ	1,045.52		28,615.61
8/8/2023	8/8/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000429	GJ		9.60	28,606.01
8/8/2023	8/8/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000429	GJ		50.00	28,556.01
8/8/2023	8/8/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000429	GJ		62.79	28,493.22
8/8/2023	8/8/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000429	GJ		168.00	28,325.22
8/8/2023	8/8/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000414	GJ		9.60	28,315.62
8/8/2023	8/8/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000414	GJ		10.00	28,305.62
8/8/2023	8/8/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000414	GJ		62.79	28,242.83
8/8/2023	8/8/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000414	GJ		98.00	28,144.83
8/8/2023	8/8/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000414	GJ		385.00	27,759.83
8/8/2023	8/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000093	GJ		9.60	27,750.23
8/8/2023	8/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5020000154	GJ		14.40	27,735.83
8/8/2023	8/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000095	GJ		19.20	27,716.63
8/8/2023	8/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000093	GJ		25.00	27,691.63
8/8/2023	8/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000095	GJ		40.00	27,651.63
8/8/2023	8/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000093	GJ		58.00	27,593.63
8/8/2023	8/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000095	GJ		58.00	27,535.63
8/8/2023	8/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000093	GJ		104.00	27,431.63
8/8/2023	8/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000095	GJ		184.00	27,247.63
8/8/2023	8/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5020000154	GJ		202.00	27,045.63

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/8/2023	8/8/2023		Recoverable Fees	Grand Prairie	I-TITLE	5020000154	GJ		375.00	26,670.63
8/8/2023	8/8/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000017	GJ		10.00	26,660.63
8/8/2023	8/8/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000104	GJ		20.00	26,640.63
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000097	GJ		4.25	26,636.38
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000091	GJ		4.25	26,632.13
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000097	GJ		17.00	26,615.13
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000091	GJ		17.00	26,598.13
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000097	GJ		21.25	26,576.88
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000091	GJ		21.25	26,555.63
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000091	GJ		63.41	26,492.22
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000091	GJ		66.04	26,426.18
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000091	GJ		66.04	26,360.14
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000097	GJ		85.00	26,275.14
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000091	GJ		85.00	26,190.14
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000097	GJ		126.78	26,063.36
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000097	GJ		132.77	25,930.59
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000097	GJ		132.77	25,797.82
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000097	GJ		990.00	24,807.82
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000091	GJ		990.00	23,817.82
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000091	GJ		1,320.90	22,496.92
8/9/2023	8/9/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000097	GJ		2,655.40	19,841.52
8/9/2023	8/9/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000095	GJ		4.25	19,837.27
8/9/2023	8/9/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000095	GJ		17.00	19,820.27
8/9/2023	8/9/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000095	GJ		21.25	19,799.02
8/9/2023	8/9/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000095	GJ		21.25	19,777.77
8/9/2023	8/9/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000095	GJ		85.00	19,692.77
8/9/2023	8/9/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000095	GJ		139.53	19,553.24
8/9/2023	8/9/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000095	GJ		1,000.00	18,553.24
8/9/2023	8/9/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000095	GJ		3,014.10	15,539.14
8/9/2023	8/9/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000374	GJ	95.40		15,634.54
8/9/2023	8/9/2023		Due from Escrow	Rockwall	I-TITLE	5020000258	GJ	3,578.28		19,212.82
8/9/2023	8/9/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000070	GJ	3,980.68		23,193.50
8/9/2023	8/9/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000115	GJ	241.62		23,435.12
8/9/2023	8/9/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000117	GJ	266.06		23,701.18
8/9/2023	8/9/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000116	GJ	406.80		24,107.98
8/9/2023	8/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000372	GJ		9.60	24,098.38
8/9/2023	8/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000355	GJ		29.80	24,068.58
8/9/2023	8/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000355	GJ		30.00	24,038.58
8/9/2023	8/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000355	GJ		30.00	24,008.58
8/9/2023	8/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000355	GJ		42.00	23,966.58
8/9/2023	8/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000355	GJ		42.00	23,924.58
8/9/2023	8/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000372	GJ		62.00	23,862.58
8/9/2023	8/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000355	GJ		69.72	23,792.86
8/9/2023	8/9/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000355	GJ		80.00	23,712.86
8/9/2023	8/9/2023		Recoverable Fees	Rockwall	I-TITLE	5070000097	GJ		9.60	23,703.26
8/9/2023	8/9/2023		Recoverable Fees	Rockwall	I-TITLE	5070000091	GJ		14.40	23,688.86
8/9/2023	8/9/2023		Recoverable Fees	Rockwall	I-TITLE	5070000091	GJ		40.00	23,648.86
8/9/2023	8/9/2023		Recoverable Fees	Rockwall	I-TITLE	5070000097	GJ		50.00	23,598.86
8/9/2023	8/9/2023		Recoverable Fees	Rockwall	I-TITLE	5070000091	GJ		134.00	23,464.86
8/9/2023	8/9/2023		Recoverable Fees	Rockwall	I-TITLE	5070000097	GJ		160.00	23,304.86
8/9/2023	8/9/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000095	GJ		9.60	23,295.26
8/9/2023	8/9/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000095	GJ		30.00	23,265.26

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/9/2023	8/9/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000095	GJ		62.79	23,202.47
8/9/2023	8/9/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000095	GJ		156.00	23,046.47
8/9/2023	8/9/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000046	GJ		30.00	23,016.47
8/9/2023	8/9/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000046	GJ		62.79	22,953.68
8/10/2023	8/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000257	GJ		4.25	22,949.43
8/10/2023	8/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000257	GJ		17.00	22,932.43
8/10/2023	8/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000257	GJ		21.25	22,911.18
8/10/2023	8/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000257	GJ		21.25	22,889.93
8/10/2023	8/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000257	GJ		79.65	22,810.28
8/10/2023	8/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000257	GJ		85.00	22,725.28
8/10/2023	8/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000257	GJ		164.81	22,560.47
8/10/2023	8/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000257	GJ		950.00	21,610.47
8/10/2023	8/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000257	GJ		1,648.15	19,962.32
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000288	GJ		4.25	19,958.07
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000258	GJ		4.25	19,953.82
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000288	GJ		17.00	19,936.82
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000258	GJ		17.00	19,919.82
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000288	GJ		21.25	19,898.57
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000288	GJ		21.25	19,877.32
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000258	GJ		21.25	19,856.07
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000258	GJ		21.25	19,834.82
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000288	GJ		85.00	19,749.82
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000288	GJ		91.93	19,657.89
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000288	GJ		93.37	19,564.52
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000288	GJ		93.37	19,471.15
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000258	GJ		98.30	19,372.85
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000258	GJ		98.30	19,274.55
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000258	GJ		100.13	19,174.42
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000258	GJ		121.55	19,052.87
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000288	GJ		450.00	18,602.87
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000258	GJ		450.00	18,152.87
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000288	GJ		1,867.45	16,285.42
8/10/2023	8/10/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000258	GJ		1,966.05	14,319.37
8/10/2023	8/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000052	GJ		96.64	14,222.73
8/10/2023	8/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000052	GJ		96.64	14,126.09
8/10/2023	8/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000052	GJ		450.00	13,676.09
8/10/2023	8/10/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000052	GJ		1,932.90	11,743.19
8/10/2023	8/10/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000070	GJ		4.25	11,738.94
8/10/2023	8/10/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000070	GJ		17.00	11,721.94
8/10/2023	8/10/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000070	GJ		21.25	11,700.69
8/10/2023	8/10/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000070	GJ		21.25	11,679.44
8/10/2023	8/10/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000070	GJ		75.57	11,603.87
8/10/2023	8/10/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000070	GJ		85.00	11,518.87
8/10/2023	8/10/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000070	GJ		99.41	11,419.46
8/10/2023	8/10/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000070	GJ		99.41	11,320.05
8/10/2023	8/10/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000070	GJ		950.00	10,370.05
8/10/2023	8/10/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000070	GJ		1,988.15	8,381.90
8/10/2023	8/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000094	GJ		214.50	8,167.40
8/10/2023	8/10/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000087	GJ		1,025.52	7,141.88
8/10/2023	8/10/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000430	GJ	3,286.48		10,428.36
8/10/2023	8/10/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000240	GJ	3,913.50		14,341.86
8/10/2023	8/10/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000214	GJ	85.60		14,427.46

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8/10/2023	8/10/2023		Due from Escrow	Allen	I-TITLE	5050000246	GJ	6,920.16		21,347.62
8/10/2023	8/10/2023		Due from Escrow	Rockwall	I-TITLE	5020000327	GJ	2,603.80		23,951.42
8/10/2023	8/10/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000098	GJ	3,853.92		27,805.34
8/10/2023	8/10/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000081	GJ	1,037.80		28,843.14
8/10/2023	8/10/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000098	GJ	529.98		29,373.12
8/10/2023	8/10/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000079	GJ	669.38		30,042.50
8/10/2023	8/10/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000214	GJ		9.60	30,032.90
8/10/2023	8/10/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000374	GJ		14.40	30,018.50
8/10/2023	8/10/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000374	GJ		23.00	29,995.50
8/10/2023	8/10/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000374	GJ		58.00	29,937.50
8/10/2023	8/10/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000214	GJ		76.00	29,861.50
8/10/2023	8/10/2023		Recoverable Fees	Allen	I-TITLE	5050000257	GJ		9.60	29,851.90
8/10/2023	8/10/2023		Recoverable Fees	Allen	I-TITLE	5050000257	GJ		40.00	29,811.90
8/10/2023	8/10/2023		Recoverable Fees	Allen	I-TITLE	5050000257	GJ		58.00	29,753.90
8/10/2023	8/10/2023		Recoverable Fees	Allen	I-TITLE	5050000257	GJ		144.00	29,609.90
8/10/2023	8/10/2023		Recoverable Fees	Rockwall	I-TITLE	5020000288	GJ		19.20	29,590.70
8/10/2023	8/10/2023		Recoverable Fees	Rockwall	I-TITLE	5020000258	GJ		19.20	29,571.50
8/10/2023	8/10/2023		Recoverable Fees	Rockwall	I-TITLE	5020000288	GJ		30.00	29,541.50
8/10/2023	8/10/2023		Recoverable Fees	Rockwall	I-TITLE	5020000258	GJ		30.00	29,511.50
8/10/2023	8/10/2023		Recoverable Fees	Rockwall	I-TITLE	5020000288	GJ		38.00	29,473.50
8/10/2023	8/10/2023		Recoverable Fees	Rockwall	I-TITLE	5020000288	GJ		170.00	29,303.50
8/10/2023	8/10/2023		Recoverable Fees	Rockwall	I-TITLE	5020000258	GJ		256.00	29,047.50
8/10/2023	8/10/2023		Recoverable Fees	Rockwall	I-TITLE	5020000258	GJ		375.00	28,672.50
8/10/2023	8/10/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000052	GJ		10.00	28,662.50
8/10/2023	8/10/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000052	GJ		62.79	28,599.71
8/10/2023	8/10/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000052	GJ		465.00	28,134.71
8/10/2023	8/10/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000070	GJ		9.60	28,125.11
8/10/2023	8/10/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000070	GJ		40.00	28,085.11
8/10/2023	8/10/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000070	GJ		62.79	28,022.32
8/10/2023	8/10/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000070	GJ		132.00	27,890.32
8/10/2023	8/10/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000070	GJ		375.00	27,515.32
8/10/2023	8/10/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000094	GJ		10.00	27,505.32
8/10/2023	8/10/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000087	GJ		20.00	27,485.32
8/10/2023	8/10/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000069	GJ		20.00	27,465.32
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000240	GJ		4.25	27,461.07
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000240	GJ		17.00	27,444.07
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000240	GJ		21.25	27,422.82
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000240	GJ		21.25	27,401.57
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000240	GJ		85.00	27,316.57
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000240	GJ		97.84	27,218.73
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000430	GJ		104.04	27,114.69
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000430	GJ		104.04	27,010.65
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000240	GJ		134.21	26,876.44
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000240	GJ		134.21	26,742.23
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000240	GJ		450.00	26,292.23
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000430	GJ		450.00	25,842.23
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000430	GJ		2,080.80	23,761.43
8/11/2023	8/11/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000240	GJ		2,684.30	21,077.13
8/11/2023	8/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000246	GJ		4.25	21,072.88
8/11/2023	8/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000246	GJ		17.00	21,055.88
8/11/2023	8/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000246	GJ		21.25	21,034.63
8/11/2023	8/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000246	GJ		21.25	21,013.38

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/11/2023	8/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000246	GJ		85.00	20,928.38
8/11/2023	8/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000246	GJ		264.56	20,663.82
8/11/2023	8/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000246	GJ		950.00	19,713.82
8/11/2023	8/11/2023		Escrow Disbursement	Allen	I-TITLE	5050000246	GJ		5,291.25	14,422.57
8/11/2023	8/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000327	GJ		4.25	14,418.32
8/11/2023	8/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000327	GJ		17.00	14,401.32
8/11/2023	8/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000327	GJ		21.25	14,380.07
8/11/2023	8/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000327	GJ		21.25	14,358.82
8/11/2023	8/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000327	GJ		73.06	14,285.76
8/11/2023	8/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000327	GJ		74.55	14,211.21
8/11/2023	8/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000327	GJ		74.55	14,136.66
8/11/2023	8/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000327	GJ		85.00	14,051.66
8/11/2023	8/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000327	GJ		450.00	13,601.66
8/11/2023	8/11/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000327	GJ		1,490.90	12,110.76
8/11/2023	8/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000098	GJ		4.25	12,106.51
8/11/2023	8/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000098	GJ		17.00	12,089.51
8/11/2023	8/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000098	GJ		21.25	12,068.26
8/11/2023	8/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000098	GJ		85.00	11,983.26
8/11/2023	8/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000098	GJ		106.59	11,876.67
8/11/2023	8/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000098	GJ		111.52	11,765.15
8/11/2023	8/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000098	GJ		111.52	11,653.63
8/11/2023	8/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000098	GJ		990.00	10,663.63
8/11/2023	8/11/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000098	GJ		2,230.40	8,433.23
8/11/2023	8/11/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000083	GJ		4.25	8,428.98
8/11/2023	8/11/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000083	GJ		17.00	8,411.98
8/11/2023	8/11/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000083	GJ		21.25	8,390.73
8/11/2023	8/11/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000083	GJ		85.00	8,305.73
8/11/2023	8/11/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000083	GJ		975.80	7,329.93
8/11/2023	8/11/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000083	GJ		1,000.00	6,329.93
8/11/2023	8/11/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000081	GJ		1,000.00	5,329.93
8/11/2023	8/11/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000433	GJ	2,601.47		7,931.40
8/11/2023	8/11/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000422	GJ	3,263.53		11,194.93
8/11/2023	8/11/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000420	GJ	4,057.67		15,252.60
8/11/2023	8/11/2023		Due from Escrow	Allen	I-TITLE	5050000252	GJ	3,489.57		18,742.17
8/11/2023	8/11/2023		Due from Escrow	Rockwall	I-TITLE	5070000098	GJ	2,203.23		20,945.40
8/11/2023	8/11/2023		Due from Escrow	Rockwall	I-TITLE	5020000065	GJ	2,586.73		23,532.13
8/11/2023	8/11/2023		Due from Escrow	Rockwall	I-TITLE	5020000146	GJ	3,270.76		26,802.89
8/11/2023	8/11/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000108	GJ	1,948.59		28,751.48
8/11/2023	8/11/2023		Due from Escrow	Waxahachie	I-TITLE	5100000053	GJ	3,358.37		32,109.85
8/11/2023	8/11/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000076	GJ	1,990.99		34,100.84
8/11/2023	8/11/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000108	GJ	364.75		34,465.59
8/11/2023	8/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000240	GJ		10.00	34,455.59
8/11/2023	8/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000430	GJ		10.00	34,445.59
8/11/2023	8/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000240	GJ		14.40	34,431.19
8/11/2023	8/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000430	GJ		23.80	34,407.39
8/11/2023	8/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000430	GJ		31.80	34,375.59
8/11/2023	8/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000240	GJ		62.79	34,312.80
8/11/2023	8/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000240	GJ		177.00	34,135.80
8/11/2023	8/11/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000430	GJ		482.00	33,653.80
8/11/2023	8/11/2023		Recoverable Fees	Allen	I-TITLE	5050000246	GJ		9.60	33,644.20
8/11/2023	8/11/2023		Recoverable Fees	Allen	I-TITLE	5050000246	GJ		40.00	33,604.20
8/11/2023	8/11/2023		Recoverable Fees	Allen	I-TITLE	5050000246	GJ		216.00	33,388.20

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/11/2023	8/11/2023		Recoverable Fees	Rockwall	I-TITLE	5020000327	GJ		4.79	33,383.41
8/11/2023	8/11/2023		Recoverable Fees	Rockwall	I-TITLE	5020000327	GJ		19.20	33,364.21
8/11/2023	8/11/2023		Recoverable Fees	Rockwall	I-TITLE	5020000327	GJ		30.00	33,334.21
8/11/2023	8/11/2023		Recoverable Fees	Rockwall	I-TITLE	5020000327	GJ		58.00	33,276.21
8/11/2023	8/11/2023		Recoverable Fees	Rockwall	I-TITLE	5020000327	GJ		180.00	33,096.21
8/11/2023	8/11/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000098	GJ		9.60	33,086.61
8/11/2023	8/11/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000098	GJ		20.00	33,066.61
8/11/2023	8/11/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000098	GJ		62.79	33,003.82
8/11/2023	8/11/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000098	GJ		84.00	32,919.82
8/11/2023	8/11/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000081	GJ		4.80	32,915.02
8/11/2023	8/11/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000083	GJ		9.60	32,905.42
8/11/2023	8/11/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000081	GJ		10.00	32,895.42
8/11/2023	8/11/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000083	GJ		20.00	32,875.42
8/11/2023	8/11/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000081	GJ		23.00	32,852.42
8/11/2023	8/11/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000083	GJ		112.00	32,740.42
8/14/2023	8/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000433	GJ		4.25	32,736.17
8/14/2023	8/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000433	GJ		17.00	32,719.17
8/14/2023	8/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000433	GJ		21.25	32,697.92
8/14/2023	8/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000433	GJ		21.25	32,676.67
8/14/2023	8/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000433	GJ		42.50	32,634.17
8/14/2023	8/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000433	GJ		77.14	32,557.03
8/14/2023	8/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000433	GJ		77.14	32,479.89
8/14/2023	8/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000433	GJ		85.00	32,394.89
8/14/2023	8/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000433	GJ		450.00	31,944.89
8/14/2023	8/14/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000433	GJ		1,542.75	30,402.14
8/14/2023	8/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000252	GJ		4.25	30,397.89
8/14/2023	8/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000252	GJ		17.00	30,380.89
8/14/2023	8/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000252	GJ		21.25	30,359.64
8/14/2023	8/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000252	GJ		21.25	30,338.39
8/14/2023	8/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000252	GJ		63.79	30,274.60
8/14/2023	8/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000252	GJ		85.00	30,189.60
8/14/2023	8/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000252	GJ		94.27	30,095.33
8/14/2023	8/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000252	GJ		94.27	30,001.06
8/14/2023	8/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000252	GJ		950.00	29,051.06
8/14/2023	8/14/2023		Escrow Disbursement	Allen	I-TITLE	5050000252	GJ		1,885.30	27,165.76
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000146	GJ		4.25	27,161.51
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000146	GJ		17.00	27,144.51
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000146	GJ		21.25	27,123.26
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000146	GJ		21.25	27,102.01
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000098	GJ		47.68	27,054.33
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000146	GJ		85.00	26,969.33
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000146	GJ		85.34	26,883.99
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000146	GJ		86.66	26,797.33
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000146	GJ		86.66	26,710.67
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000098	GJ		143.05	26,567.62
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000146	GJ		450.00	26,117.62
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000098	GJ		953.70	25,163.92
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000098	GJ		990.00	24,173.92
8/14/2023	8/14/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000146	GJ		1,733.15	22,440.77
8/14/2023	8/14/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000108	GJ		85.00	22,355.77
8/14/2023	8/14/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000108	GJ		707.20	21,648.57
8/14/2023	8/14/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000108	GJ		990.00	20,658.57

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000079	GJ		4.25	20,654.32
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000098	GJ		4.25	20,650.07
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000079	GJ		15.21	20,634.86
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000079	GJ		17.00	20,617.86
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000098	GJ		17.00	20,600.86
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000098	GJ		18.98	20,581.88
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000108	GJ		21.25	20,560.63
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000079	GJ		21.25	20,539.38
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000098	GJ		21.25	20,518.13
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000079	GJ		89.55	20,428.58
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000079	GJ		93.58	20,335.00
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000079	GJ		93.58	20,241.42
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000098	GJ		115.52	20,125.90
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000108	GJ		115.88	20,010.02
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000108	GJ		207.62	19,802.40
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000098	GJ		332.98	19,469.42
8/14/2023	8/14/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000079	GJ		334.96	19,134.46
8/14/2023	8/14/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000424	GJ	3,231.27		22,365.73
8/14/2023	8/14/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000373	GJ	131.20		22,496.93
8/14/2023	8/14/2023		Due from Escrow	Allen	I-TITLE	5050000265	GJ	3,666.55		26,163.48
8/14/2023	8/14/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000103	GJ	3,072.86		29,236.34
8/14/2023	8/14/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000140	GJ	294.75		29,531.09
8/14/2023	8/14/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000112	GJ	1,471.30		31,002.39
8/14/2023	8/14/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000433	GJ		14.40	30,987.99
8/14/2023	8/14/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000433	GJ		30.00	30,957.99
8/14/2023	8/14/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000433	GJ		62.79	30,895.20
8/14/2023	8/14/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000433	GJ		156.00	30,739.20
8/14/2023	8/14/2023		Recoverable Fees	Allen	I-TITLE	5050000252	GJ		14.40	30,724.80
8/14/2023	8/14/2023		Recoverable Fees	Allen	I-TITLE	5050000252	GJ		20.00	30,704.80
8/14/2023	8/14/2023		Recoverable Fees	Allen	I-TITLE	5050000255	GJ		40.00	30,664.80
8/14/2023	8/14/2023		Recoverable Fees	Allen	I-TITLE	5050000255	GJ		58.00	30,606.80
8/14/2023	8/14/2023		Recoverable Fees	Allen	I-TITLE	5050000252	GJ		62.79	30,544.01
8/14/2023	8/14/2023		Recoverable Fees	Allen	I-TITLE	5050000252	GJ		156.00	30,388.01
8/14/2023	8/14/2023		Recoverable Fees	Rockwall	I-TITLE	5070000098	GJ		4.80	30,383.21
8/14/2023	8/14/2023		Recoverable Fees	Rockwall	I-TITLE	5020000146	GJ		19.20	30,364.01
8/14/2023	8/14/2023		Recoverable Fees	Rockwall	I-TITLE	5070000098	GJ		30.00	30,334.01
8/14/2023	8/14/2023		Recoverable Fees	Rockwall	I-TITLE	5070000098	GJ		34.00	30,300.01
8/14/2023	8/14/2023		Recoverable Fees	Rockwall	I-TITLE	5020000146	GJ		40.00	30,260.01
8/14/2023	8/14/2023		Recoverable Fees	Rockwall	I-TITLE	5020000146	GJ		246.00	30,014.01
8/14/2023	8/14/2023		Recoverable Fees	Rockwall	I-TITLE	5020000146	GJ		375.00	29,639.01
8/14/2023	8/14/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000108	GJ		9.60	29,629.41
8/14/2023	8/14/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000108	GJ		62.79	29,566.62
8/14/2023	8/14/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000108	GJ		94.00	29,472.62
8/14/2023	8/14/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000108	GJ		20.00	29,452.62
8/14/2023	8/14/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000098	GJ		20.00	29,432.62
8/15/2023	8/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000422	GJ		4.25	29,428.37
8/15/2023	8/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000422	GJ		17.00	29,411.37
8/15/2023	8/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000422	GJ		21.25	29,390.12
8/15/2023	8/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000422	GJ		21.25	29,368.87
8/15/2023	8/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000422	GJ		77.48	29,291.39
8/15/2023	8/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000422	GJ		85.00	29,206.39
8/15/2023	8/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000422	GJ		950.00	28,256.39

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/15/2023	8/15/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000422	GJ		1,871.70	26,384.69
8/15/2023	8/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000420	GJ		4.25	26,380.44
8/15/2023	8/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000420	GJ		17.00	26,363.44
8/15/2023	8/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000420	GJ		21.25	26,342.19
8/15/2023	8/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000420	GJ		21.25	26,320.94
8/15/2023	8/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000420	GJ		85.00	26,235.94
8/15/2023	8/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000420	GJ		110.58	26,125.36
8/15/2023	8/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000420	GJ		119.55	26,005.81
8/15/2023	8/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000420	GJ		119.55	25,886.26
8/15/2023	8/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000420	GJ		450.00	25,436.26
8/15/2023	8/15/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000420	GJ		2,391.05	23,045.21
8/15/2023	8/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000265	GJ		48.79	22,996.42
8/15/2023	8/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000265	GJ		85.00	22,911.42
8/15/2023	8/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000265	GJ		108.16	22,803.26
8/15/2023	8/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000255	GJ		167.28	22,635.98
8/15/2023	8/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000265	GJ		950.00	21,685.98
8/15/2023	8/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000255	GJ		950.00	20,735.98
8/15/2023	8/15/2023		Escrow Disbursement	Allen	I-TITLE	5050000265	GJ		2,163.25	18,572.73
8/15/2023	8/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000065	GJ		4.25	18,568.48
8/15/2023	8/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000065	GJ		17.00	18,551.48
8/15/2023	8/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000065	GJ		21.25	18,530.23
8/15/2023	8/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000065	GJ		21.25	18,508.98
8/15/2023	8/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000065	GJ		56.19	18,452.79
8/15/2023	8/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000065	GJ		76.12	18,376.67
8/15/2023	8/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000065	GJ		76.12	18,300.55
8/15/2023	8/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000065	GJ		85.00	18,215.55
8/15/2023	8/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000065	GJ		450.00	17,765.55
8/15/2023	8/15/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000065	GJ		1,522.35	16,243.20
8/15/2023	8/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000103	GJ		173.32	16,069.88
8/15/2023	8/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000103	GJ		990.00	15,079.88
8/15/2023	8/15/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000103	GJ		1,733.15	13,346.73
8/15/2023	8/15/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000053	GJ		4.25	13,342.48
8/15/2023	8/15/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000053	GJ		17.00	13,325.48
8/15/2023	8/15/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000053	GJ		21.25	13,304.23
8/15/2023	8/15/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000053	GJ		21.25	13,282.98
8/15/2023	8/15/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000053	GJ		85.00	13,197.98
8/15/2023	8/15/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000053	GJ		92.18	13,105.80
8/15/2023	8/15/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000053	GJ		96.35	13,009.45
8/15/2023	8/15/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000053	GJ		96.35	12,913.10
8/15/2023	8/15/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000053	GJ		450.00	12,463.10
8/15/2023	8/15/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000053	GJ		1,926.95	10,536.15
8/15/2023	8/15/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000076	GJ		931.60	9,604.55
8/15/2023	8/15/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000076	GJ		950.00	8,654.55
8/15/2023	8/15/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000378	GJ	2,502.39		11,156.94
8/15/2023	8/15/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000278	GJ	4,007.10		15,164.04
8/15/2023	8/15/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000375	GJ	99.40		15,263.44
8/15/2023	8/15/2023		Due from Escrow	Rockwall	I-TITLE	5070000077	GJ	4,685.01		19,948.45
8/15/2023	8/15/2023		Due from Escrow	Rockwall	I-TITLE	5070000078	GJ	5,198.04		25,146.49
8/15/2023	8/15/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000142	GJ	526.30		25,672.79
8/15/2023	8/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000422	GJ		9.60	25,663.19
8/15/2023	8/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000422	GJ		50.00	25,613.19
8/15/2023	8/15/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000422	GJ		156.00	25,457.19

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/15/2023	8/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000420	GJ		10.00	25,447.19
8/15/2023	8/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000420	GJ		14.40	25,432.79
8/15/2023	8/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000420	GJ		62.79	25,370.00
8/15/2023	8/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000420	GJ		149.00	25,221.00
8/15/2023	8/15/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000420	GJ		482.00	24,739.00
8/15/2023	8/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000373	GJ		19.20	24,719.80
8/15/2023	8/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000373	GJ		22.00	24,697.80
8/15/2023	8/15/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000373	GJ		90.00	24,607.80
8/15/2023	8/15/2023		Recoverable Fees	Allen	I-TITLE	5050000265	GJ		14.40	24,593.40
8/15/2023	8/15/2023		Recoverable Fees	Allen	I-TITLE	5050000265	GJ		20.00	24,573.40
8/15/2023	8/15/2023		Recoverable Fees	Allen	I-TITLE	5050000265	GJ		30.00	24,543.40
8/15/2023	8/15/2023		Recoverable Fees	Allen	I-TITLE	5050000265	GJ		62.79	24,480.61
8/15/2023	8/15/2023		Recoverable Fees	Allen	I-TITLE	5050000265	GJ		76.00	24,404.61
8/15/2023	8/15/2023		Recoverable Fees	Rockwall	I-TITLE	5020000065	GJ		19.20	24,385.41
8/15/2023	8/15/2023		Recoverable Fees	Rockwall	I-TITLE	5020000065	GJ		30.00	24,355.41
8/15/2023	8/15/2023		Recoverable Fees	Rockwall	I-TITLE	5020000065	GJ		208.00	24,147.41
8/15/2023	8/15/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000103	GJ		9.60	24,137.81
8/15/2023	8/15/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000103	GJ		30.00	24,107.81
8/15/2023	8/15/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000103	GJ		34.00	24,073.81
8/15/2023	8/15/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000103	GJ		40.00	24,033.81
8/15/2023	8/15/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000103	GJ		62.79	23,971.02
8/15/2023	8/15/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000053	GJ		20.00	23,951.02
8/15/2023	8/15/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000053	GJ		62.79	23,888.23
8/15/2023	8/15/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000053	GJ		465.00	23,423.23
8/15/2023	8/15/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000076	GJ		9.60	23,413.63
8/15/2023	8/15/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000076	GJ		10.00	23,403.63
8/15/2023	8/15/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000076	GJ		27.00	23,376.63
8/15/2023	8/15/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000076	GJ		62.79	23,313.84
8/15/2023	8/15/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000056	GJ		20.00	23,293.84
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000378	GJ		4.25	23,289.59
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000378	GJ		17.00	23,272.59
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000378	GJ		21.25	23,251.34
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000378	GJ		21.25	23,230.09
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000378	GJ		71.23	23,158.86
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000378	GJ		71.23	23,087.63
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000378	GJ		73.14	23,014.49
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000424	GJ		102.09	22,912.40
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000424	GJ		102.09	22,810.31
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000378	GJ		123.25	22,687.06
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000378	GJ		450.00	22,237.06
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000424	GJ		450.00	21,787.06
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000378	GJ		1,424.60	20,362.46
8/16/2023	8/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000424	GJ		2,041.70	18,320.76
8/16/2023	8/16/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000116	GJ		4.25	18,316.51
8/16/2023	8/16/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000116	GJ		17.00	18,299.51
8/16/2023	8/16/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000116	GJ		21.25	18,278.26
8/16/2023	8/16/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000116	GJ		62.22	18,216.04
8/16/2023	8/16/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000116	GJ		292.08	17,923.96
8/16/2023	8/16/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000423	GJ	3,184.42		21,108.38
8/16/2023	8/16/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000212	GJ	3,717.49		24,825.87
8/16/2023	8/16/2023		Due from Escrow	Allen	I-TITLE	5050000262	GJ	3,427.77		28,253.64
8/16/2023	8/16/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000102	GJ	3,453.52		31,707.16

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8/16/2023	8/16/2023		Due from Escrow	Waxahachie	I-TITLE	5100000054	GJ	3,462.46		35,169.62
8/16/2023	8/16/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000063	GJ	2,907.34		38,076.96
8/16/2023	8/16/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000074	GJ	3,066.69		41,143.65
8/16/2023	8/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000424	GJ		9.60	41,134.05
8/16/2023	8/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000378	GJ		10.00	41,124.05
8/16/2023	8/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000424	GJ		10.00	41,114.05
8/16/2023	8/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000378	GJ		14.40	41,099.65
8/16/2023	8/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000424	GJ		46.00	41,053.65
8/16/2023	8/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000378	GJ		62.79	40,990.86
8/16/2023	8/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000424	GJ		62.79	40,928.07
8/16/2023	8/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000378	GJ		138.00	40,790.07
8/16/2023	8/16/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000424	GJ		407.00	40,383.07
8/16/2023	8/16/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000375	GJ		14.40	40,368.67
8/16/2023	8/16/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000375	GJ		23.00	40,345.67
8/16/2023	8/16/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000375	GJ		62.00	40,283.67
8/16/2023	8/16/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000115	GJ		10.00	40,273.67
8/16/2023	8/16/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000116	GJ		10.00	40,263.67
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000212	GJ		4.25	40,259.42
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000423	GJ		4.25	40,255.17
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000212	GJ		17.00	40,238.17
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000423	GJ		17.00	40,221.17
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000212	GJ		21.25	40,199.92
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000212	GJ		21.25	40,178.67
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000423	GJ		21.25	40,157.42
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000423	GJ		68.51	40,088.91
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000423	GJ		82.36	40,006.55
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000423	GJ		82.36	39,924.19
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000212	GJ		85.00	39,839.19
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000423	GJ		85.00	39,754.19
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000212	GJ		97.24	39,656.95
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000212	GJ		125.33	39,531.62
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000212	GJ		125.33	39,406.29
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000212	GJ		450.00	38,956.29
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000423	GJ		950.00	38,006.29
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000423	GJ		1,647.30	36,358.99
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000212	GJ		2,506.65	33,852.34
8/17/2023	8/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000262	GJ		4.25	33,848.09
8/17/2023	8/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000262	GJ		17.00	33,831.09
8/17/2023	8/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000262	GJ		21.25	33,809.84
8/17/2023	8/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000262	GJ		21.25	33,788.59
8/17/2023	8/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000262	GJ		69.06	33,719.53
8/17/2023	8/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000262	GJ		85.00	33,634.53
8/17/2023	8/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000262	GJ		87.76	33,546.77
8/17/2023	8/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000262	GJ		87.76	33,459.01
8/17/2023	8/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000262	GJ		950.00	32,509.01
8/17/2023	8/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000262	GJ		1,755.25	30,753.76
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000078	GJ		4.25	30,749.51
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000078	GJ		17.00	30,732.51
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000078	GJ		21.25	30,711.26
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000078	GJ		85.00	30,626.26
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000078	GJ		160.86	30,465.40
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000077	GJ		165.28	30,300.12

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000077	GJ		165.28	30,134.84
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000078	GJ		168.64	29,966.20
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000078	GJ		168.64	29,797.56
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000077	GJ		990.00	28,807.56
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000078	GJ		990.00	27,817.56
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000077	GJ		3,305.65	24,511.91
8/17/2023	8/17/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000078	GJ		3,372.80	21,139.11
8/17/2023	8/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000102	GJ		130.69	21,008.42
8/17/2023	8/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000102	GJ		130.69	20,877.73
8/17/2023	8/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000102	GJ		450.00	20,427.73
8/17/2023	8/17/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000102	GJ		2,613.75	17,813.98
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000063	GJ		4.25	17,809.73
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000074	GJ		4.25	17,805.48
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000063	GJ		17.00	17,788.48
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000074	GJ		17.00	17,771.48
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000074	GJ		17.00	17,754.48
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000063	GJ		21.25	17,733.23
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000063	GJ		21.25	17,711.98
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000074	GJ		21.25	17,690.73
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000063	GJ		60.99	17,629.74
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000074	GJ		71.19	17,558.55
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000074	GJ		80.15	17,478.40
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000074	GJ		80.15	17,398.25
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000063	GJ		85.00	17,313.25
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000074	GJ		85.00	17,228.25
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000063	GJ		950.00	16,278.25
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000074	GJ		950.00	15,328.25
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000063	GJ		1,540.20	13,788.05
8/17/2023	8/17/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000074	GJ		1,603.10	12,184.95
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000115	GJ		2.00	12,182.95
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000115	GJ		2.00	12,180.95
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000115	GJ		2.00	12,178.95
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000115	GJ		2.00	12,176.95
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000115	GJ		4.25	12,172.70
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000117	GJ		4.25	12,168.45
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000140	GJ		4.25	12,164.20
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000142	GJ		4.25	12,159.95
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000069	GJ		4.25	12,155.70
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000078	GJ		4.25	12,151.45
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000123	GJ		4.25	12,147.20
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000142	GJ		9.85	12,137.35
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000123	GJ		14.62	12,122.73
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000069	GJ		15.65	12,107.08
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000115	GJ		17.00	12,090.08
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000117	GJ		17.00	12,073.08
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000140	GJ		17.00	12,056.08
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000142	GJ		17.00	12,039.08
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000069	GJ		17.00	12,022.08
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000078	GJ		17.00	12,005.08
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000123	GJ		17.00	11,988.08
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000115	GJ		21.25	11,966.83
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000117	GJ		21.25	11,945.58

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000140	GJ		21.25	11,924.33
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000142	GJ		21.25	11,903.08
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000069	GJ		21.25	11,881.83
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000078	GJ		21.25	11,860.58
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000123	GJ		21.25	11,839.33
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000142	GJ		46.58	11,792.75
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000123	GJ		51.81	11,740.94
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000142	GJ		64.47	11,676.47
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000115	GJ		66.26	11,610.21
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000069	GJ		68.30	11,541.91
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000078	GJ		68.98	11,472.93
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000117	GJ		74.55	11,398.38
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000140	GJ		84.15	11,314.23
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000123	GJ		102.08	11,212.15
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000115	GJ		114.86	11,097.29
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000117	GJ		139.01	10,958.28
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000142	GJ		149.48	10,808.80
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000140	GJ		158.10	10,650.70
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000123	GJ		180.75	10,469.95
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000142	GJ		193.42	10,276.53
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000069	GJ		262.24	10,014.29
8/17/2023	8/17/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000078	GJ		327.06	9,687.23
8/17/2023	8/17/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000384	GJ	584.74		10,271.97
8/17/2023	8/17/2023		Due from Escrow	Grand Prairie	I-TITLE	5020000169	GJ	3,748.06		14,020.03
8/17/2023	8/17/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000070	GJ	5,126.61		19,146.64
8/17/2023	8/17/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000130	GJ	5,510.63		24,657.27
8/17/2023	8/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000403	GJ		14.40	24,642.87
8/17/2023	8/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000404	GJ		14.40	24,628.47
8/17/2023	8/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000454	GJ		14.40	24,614.07
8/17/2023	8/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000403	GJ		30.00	24,584.07
8/17/2023	8/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000404	GJ		30.00	24,554.07
8/17/2023	8/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000454	GJ		30.00	24,524.07
8/17/2023	8/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000454	GJ		62.79	24,461.28
8/17/2023	8/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000404	GJ		140.00	24,321.28
8/17/2023	8/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000403	GJ		184.00	24,137.28
8/17/2023	8/17/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000454	GJ		194.00	23,943.28
8/17/2023	8/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000423	GJ		9.60	23,933.68
8/17/2023	8/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000212	GJ		10.00	23,923.68
8/17/2023	8/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000423	GJ		10.00	23,913.68
8/17/2023	8/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000416	GJ		10.00	23,903.68
8/17/2023	8/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000212	GJ		14.40	23,889.28
8/17/2023	8/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000416	GJ		14.40	23,874.88
8/17/2023	8/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000212	GJ		62.79	23,812.09
8/17/2023	8/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000423	GJ		62.79	23,749.30
8/17/2023	8/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000416	GJ		62.79	23,686.51
8/17/2023	8/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000423	GJ		144.00	23,542.51
8/17/2023	8/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000212	GJ		177.00	23,365.51
8/17/2023	8/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000416	GJ		177.00	23,188.51
8/17/2023	8/17/2023		Recoverable Fees	Allen	I-TITLE	5050000262	GJ		14.40	23,174.11
8/17/2023	8/17/2023		Recoverable Fees	Allen	I-TITLE	5050000127	GJ		14.40	23,159.71
8/17/2023	8/17/2023		Recoverable Fees	Allen	I-TITLE	5050000262	GJ		30.00	23,129.71
8/17/2023	8/17/2023		Recoverable Fees	Allen	I-TITLE	5050000127	GJ		40.00	23,089.71

Company name: Starrex International Ltd.
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8/17/2023	8/17/2023		Recoverable Fees	Allen	I-TITLE	5050000262	GJ		62.79	23,026.92
8/17/2023	8/17/2023		Recoverable Fees	Allen	I-TITLE	5050000127	GJ		158.00	22,868.92
8/17/2023	8/17/2023		Recoverable Fees	Allen	I-TITLE	5050000262	GJ		222.00	22,646.92
8/17/2023	8/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000077	GJ	4.80		22,642.12
8/17/2023	8/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000078	GJ	9.60		22,632.52
8/17/2023	8/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000077	GJ	20.00		22,612.52
8/17/2023	8/17/2023		Recoverable Fees	Rockwall	I-TITLE	5020000147	GJ	24.00		22,588.52
8/17/2023	8/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000077	GJ	34.00		22,554.52
8/17/2023	8/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000078	GJ	40.00		22,514.52
8/17/2023	8/17/2023		Recoverable Fees	Rockwall	I-TITLE	5020000147	GJ	40.00		22,474.52
8/17/2023	8/17/2023		Recoverable Fees	Rockwall	I-TITLE	5070000078	GJ	160.00		22,314.52
8/17/2023	8/17/2023		Recoverable Fees	Rockwall	I-TITLE	5020000147	GJ	254.00		22,060.52
8/17/2023	8/17/2023		Recoverable Fees	Rockwall	I-TITLE	5020000147	GJ	375.00		21,685.52
8/17/2023	8/17/2023		Recoverable Fees	Grand Prairie	I-TITLE	5020000169	GJ	375.00		21,310.52
8/17/2023	8/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000102	GJ	9.60		21,300.92
8/17/2023	8/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000102	GJ	10.00		21,290.92
8/17/2023	8/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000094	GJ	20.00		21,270.92
8/17/2023	8/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000094	GJ	38.80		21,232.12
8/17/2023	8/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000102	GJ	46.00		21,186.12
8/17/2023	8/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000102	GJ	62.79		21,123.33
8/17/2023	8/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000094	GJ	62.79		21,060.54
8/17/2023	8/17/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000094	GJ	65.04		20,995.50
8/17/2023	8/17/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000063	GJ	14.40		20,981.10
8/17/2023	8/17/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000063	GJ	23.00		20,958.10
8/17/2023	8/17/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000063	GJ	40.00		20,918.10
8/17/2023	8/17/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000063	GJ	130.00		20,788.10
8/17/2023	8/17/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000117	GJ	10.00		20,778.10
8/17/2023	8/17/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000140	GJ	10.00		20,768.10
8/17/2023	8/17/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000142	GJ	20.00		20,748.10
8/18/2023	8/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000278	GJ	4.25		20,743.85
8/18/2023	8/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000278	GJ	17.00		20,726.85
8/18/2023	8/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000278	GJ	21.25		20,705.60
8/18/2023	8/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000278	GJ	21.25		20,684.35
8/18/2023	8/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000278	GJ	85.00		20,599.35
8/18/2023	8/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000278	GJ	116.49		20,482.86
8/18/2023	8/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000278	GJ	121.98		20,360.88
8/18/2023	8/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000278	GJ	121.98		20,238.90
8/18/2023	8/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000278	GJ	450.00		19,788.90
8/18/2023	8/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000278	GJ	2,439.50		17,349.40
8/18/2023	8/18/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000384	GJ	444.55		16,904.85
8/18/2023	8/18/2023		Escrow Disbursement	Allen	I-TITLE	5050000265	GJ	108.16		16,796.69
8/18/2023	8/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000054	GJ	4.25		16,792.44
8/18/2023	8/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000054	GJ	17.00		16,775.44
8/18/2023	8/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000054	GJ	21.25		16,754.19
8/18/2023	8/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000054	GJ	21.25		16,732.94
8/18/2023	8/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000054	GJ	85.00		16,647.94
8/18/2023	8/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000054	GJ	100.22		16,547.72
8/18/2023	8/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000054	GJ	104.80		16,442.92
8/18/2023	8/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000054	GJ	104.80		16,338.12
8/18/2023	8/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000054	GJ	450.00		15,888.12
8/18/2023	8/18/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000054	GJ	2,096.10		13,792.02
8/18/2023	8/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000112	GJ	643.62		13,148.40

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/18/2023	8/18/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000112	GJ		807.68	12,340.72
8/18/2023	8/18/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000404	GJ	2,445.74		14,786.46
8/18/2023	8/18/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000403	GJ	2,838.67		17,625.13
8/18/2023	8/18/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000454	GJ	3,488.54		21,113.67
8/18/2023	8/18/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000416	GJ	3,388.22		24,501.89
8/18/2023	8/18/2023		Due from Escrow	Allen	I-TITLE	5050000127	GJ	6,977.80		31,479.69
8/18/2023	8/18/2023		Due from Escrow	Rockwall	I-TITLE	5020000147	GJ	3,170.26		34,649.95
8/18/2023	8/18/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000094	GJ	2,193.88		36,843.83
8/18/2023	8/18/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000123	GJ	421.76		37,265.59
8/18/2023	8/18/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000045	GJ	575.00		37,840.59
8/18/2023	8/18/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000001	GJ	3,365.13		41,205.72
8/18/2023	8/18/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000092	GJ	4,159.21		45,364.93
8/18/2023	8/18/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000278	GJ		10.00	45,354.93
8/18/2023	8/18/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000278	GJ		14.40	45,340.53
8/18/2023	8/18/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000278	GJ		177.00	45,163.53
8/18/2023	8/18/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000278	GJ		407.00	44,756.53
8/18/2023	8/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000384	GJ		10.00	44,746.53
8/18/2023	8/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000384	GJ		14.40	44,732.13
8/18/2023	8/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000384	GJ		15.00	44,717.13
8/18/2023	8/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000384	GJ		38.00	44,679.13
8/18/2023	8/18/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000384	GJ		62.79	44,616.34
8/18/2023	8/18/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000054	GJ		20.00	44,596.34
8/18/2023	8/18/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000054	GJ		62.79	44,533.55
8/18/2023	8/18/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000054	GJ		375.00	44,158.55
8/18/2023	8/18/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000074	GJ		9.60	44,148.95
8/18/2023	8/18/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000074	GJ		40.00	44,108.95
8/18/2023	8/18/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000074	GJ		88.00	44,020.95
8/18/2023	8/18/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000112	GJ		20.00	44,000.95
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000403	GJ		4.25	43,996.70
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000404	GJ		4.25	43,992.45
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000454	GJ		4.25	43,988.20
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000403	GJ		17.00	43,971.20
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000404	GJ		17.00	43,954.20
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000454	GJ		17.00	43,937.20
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000403	GJ		21.25	43,915.95
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000403	GJ		21.25	43,894.70
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000404	GJ		21.25	43,873.45
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000404	GJ		21.25	43,852.20
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000454	GJ		21.25	43,830.95
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000454	GJ		21.25	43,809.70
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000403	GJ		65.79	43,743.91
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000404	GJ		71.23	43,672.68
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000404	GJ		72.33	43,600.35
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000404	GJ		72.33	43,528.02
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000403	GJ		85.00	43,443.02
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000404	GJ		85.00	43,358.02
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000454	GJ		85.00	43,273.02
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000403	GJ		88.44	43,184.58
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000403	GJ		88.44	43,096.14
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000454	GJ		110.84	42,985.30
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000454	GJ		112.63	42,872.67
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000454	GJ		112.63	42,760.04

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000403	GJ		450.00	42,310.04
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000404	GJ		450.00	41,860.04
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000454	GJ		450.00	41,410.04
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000404	GJ		1,446.70	39,963.34
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000403	GJ		1,768.85	38,194.49
8/21/2023	8/21/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000454	GJ		2,252.50	35,941.99
8/21/2023	8/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000416	GJ		4.25	35,937.74
8/21/2023	8/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000416	GJ		17.00	35,920.74
8/21/2023	8/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000416	GJ		21.25	35,899.49
8/21/2023	8/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000416	GJ		21.25	35,878.24
8/21/2023	8/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000416	GJ		62.48	35,815.76
8/21/2023	8/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000416	GJ		85.00	35,730.76
8/21/2023	8/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000416	GJ		111.95	35,618.81
8/21/2023	8/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000416	GJ		111.95	35,506.86
8/21/2023	8/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000416	GJ		450.00	35,056.86
8/21/2023	8/21/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000416	GJ		2,238.90	32,817.96
8/21/2023	8/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000127	GJ		4.25	32,813.71
8/21/2023	8/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000127	GJ		17.00	32,796.71
8/21/2023	8/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000127	GJ		21.25	32,775.46
8/21/2023	8/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000127	GJ		85.00	32,690.46
8/21/2023	8/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000127	GJ		204.13	32,486.33
8/21/2023	8/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000127	GJ		249.26	32,237.07
8/21/2023	8/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000127	GJ		249.26	31,987.81
8/21/2023	8/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000127	GJ		950.00	31,037.81
8/21/2023	8/21/2023		Escrow Disbursement	Allen	I-TITLE	5050000127	GJ		4,985.25	26,052.56
8/21/2023	8/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000147	GJ		4.25	26,048.31
8/21/2023	8/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000147	GJ		17.00	26,031.31
8/21/2023	8/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000147	GJ		21.25	26,010.06
8/21/2023	8/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000147	GJ		21.25	25,988.81
8/21/2023	8/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000147	GJ		80.50	25,908.31
8/21/2023	8/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000147	GJ		81.73	25,826.58
8/21/2023	8/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000147	GJ		81.73	25,744.85
8/21/2023	8/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000147	GJ		85.00	25,659.85
8/21/2023	8/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000147	GJ		450.00	25,209.85
8/21/2023	8/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000147	GJ		1,634.55	23,575.30
8/21/2023	8/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000169	GJ		4.25	23,571.05
8/21/2023	8/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000169	GJ		17.00	23,554.05
8/21/2023	8/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000169	GJ		21.25	23,532.80
8/21/2023	8/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000169	GJ		21.25	23,511.55
8/21/2023	8/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000169	GJ		85.00	23,426.55
8/21/2023	8/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000169	GJ		118.23	23,308.32
8/21/2023	8/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000169	GJ		118.23	23,190.09
8/21/2023	8/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000169	GJ		118.75	23,071.34
8/21/2023	8/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000169	GJ		450.00	22,621.34
8/21/2023	8/21/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000169	GJ		2,419.10	20,202.24
8/21/2023	8/21/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000094	GJ		1,000.00	19,202.24
8/21/2023	8/21/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000094	GJ		1,007.25	18,194.99
8/21/2023	8/21/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000445	GJ	2,581.53		20,776.52
8/21/2023	8/21/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000442	GJ	2,986.36		23,762.88
8/21/2023	8/21/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000383	GJ	138.89		23,901.77
8/21/2023	8/21/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000382	GJ	299.60		24,201.37
8/21/2023	8/21/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000121	GJ	3,262.69		27,464.06

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/21/2023	8/21/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000081	GJ	1,138.24		28,602.30
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000442	GJ		4.25	28,598.05
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000445	GJ		4.25	28,593.80
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000442	GJ		17.00	28,576.80
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000445	GJ		17.00	28,559.80
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000442	GJ		21.25	28,538.55
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000442	GJ		21.25	28,517.30
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000445	GJ		21.25	28,496.05
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000445	GJ		21.25	28,474.80
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000445	GJ		44.33	28,430.47
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000445	GJ		76.33	28,354.14
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000445	GJ		76.33	28,277.81
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000442	GJ		85.00	28,192.81
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000445	GJ		85.00	28,107.81
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000442	GJ		87.89	28,019.92
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000442	GJ		91.84	27,928.08
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000442	GJ		91.84	27,836.24
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000442	GJ		450.00	27,386.24
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000445	GJ		450.00	26,936.24
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000445	GJ		1,526.60	25,409.64
8/22/2023	8/22/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000442	GJ		1,836.85	23,572.79
8/22/2023	8/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000070	GJ		4.25	23,568.54
8/22/2023	8/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000070	GJ		17.00	23,551.54
8/22/2023	8/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000070	GJ		21.25	23,530.29
8/22/2023	8/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000070	GJ		161.93	23,368.36
8/22/2023	8/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000070	GJ		169.74	23,198.62
8/22/2023	8/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000070	GJ		169.74	23,028.88
8/22/2023	8/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000070	GJ		707.20	22,321.68
8/22/2023	8/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000070	GJ		1,000.00	21,321.68
8/22/2023	8/22/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000070	GJ		2,616.30	18,705.38
8/22/2023	8/22/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000017	GJ	133.45		18,838.83
8/22/2023	8/22/2023		Due from Escrow	Rockwall	I-TITLE	5070000104	GJ	3,147.55		21,986.38
8/22/2023	8/22/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000111	GJ	1,982.89		23,969.27
8/22/2023	8/22/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000100	GJ	3,133.45		27,102.72
8/22/2023	8/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000442	GJ		14.40	27,088.32
8/22/2023	8/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000445	GJ		14.40	27,073.92
8/22/2023	8/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000442	GJ		30.00	27,043.92
8/22/2023	8/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000445	GJ		30.00	27,013.92
8/22/2023	8/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000442	GJ		62.79	26,951.13
8/22/2023	8/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000445	GJ		62.79	26,888.34
8/22/2023	8/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000445	GJ		152.00	26,736.34
8/22/2023	8/22/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000442	GJ		172.00	26,564.34
8/22/2023	8/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000383	GJ		9.60	26,554.74
8/22/2023	8/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000383	GJ		10.00	26,544.74
8/22/2023	8/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000382	GJ		30.00	26,514.74
8/22/2023	8/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000382	GJ		33.60	26,481.14
8/22/2023	8/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000383	GJ		56.50	26,424.64
8/22/2023	8/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000383	GJ		62.79	26,361.85
8/22/2023	8/22/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000382	GJ		236.00	26,125.85
8/22/2023	8/22/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000070	GJ		14.40	26,111.45
8/22/2023	8/22/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000070	GJ		40.00	26,071.45
8/22/2023	8/22/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000070	GJ		42.80	26,028.65

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/22/2023	8/22/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000070	GJ		162.00	25,866.65
8/22/2023	8/22/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000123	GJ		30.00	25,836.65
8/23/2023	8/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000104	GJ		4.25	25,832.40
8/23/2023	8/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000104	GJ		17.00	25,815.40
8/23/2023	8/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000104	GJ		21.25	25,794.15
8/23/2023	8/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000104	GJ		21.25	25,772.90
8/23/2023	8/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000104	GJ		42.50	25,730.40
8/23/2023	8/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000104	GJ		80.88	25,649.52
8/23/2023	8/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000104	GJ		80.88	25,568.64
8/23/2023	8/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000104	GJ		85.00	25,483.64
8/23/2023	8/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000104	GJ		450.00	25,033.64
8/23/2023	8/23/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000104	GJ		1,617.55	23,416.09
8/23/2023	8/23/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000121	GJ		4.25	23,411.84
8/23/2023	8/23/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000121	GJ		17.00	23,394.84
8/23/2023	8/23/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000121	GJ		21.25	23,373.59
8/23/2023	8/23/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000121	GJ		85.00	23,288.59
8/23/2023	8/23/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000121	GJ		89.85	23,198.74
8/23/2023	8/23/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000121	GJ		1,000.00	22,198.74
8/23/2023	8/23/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000121	GJ		1,824.95	20,373.79
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000045	GJ		4.25	20,369.54
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000092	GJ		4.25	20,365.29
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000130	GJ		4.25	20,361.04
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000045	GJ		17.00	20,344.04
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000092	GJ		17.00	20,327.04
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000092	GJ		17.00	20,310.04
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000130	GJ		17.00	20,293.04
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000045	GJ		21.25	20,271.79
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000092	GJ		21.25	20,250.54
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000130	GJ		21.25	20,229.29
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000130	GJ		85.00	20,144.29
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000045	GJ		110.53	20,033.76
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000130	GJ		278.80	19,754.96
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000130	GJ		278.80	19,476.16
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000045	GJ		401.97	19,074.19
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000092	GJ		619.57	18,454.62
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000092	GJ		748.12	17,706.50
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000092	GJ		883.92	16,822.58
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000130	GJ		1,633.28	15,189.30
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000092	GJ		1,818.10	13,371.20
8/23/2023	8/23/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000130	GJ		3,167.25	10,203.95
8/23/2023	8/23/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000385	GJ	69.60		10,273.55
8/23/2023	8/23/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000107	GJ	2,791.71		13,065.26
8/23/2023	8/23/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000116	GJ	2,032.19		15,097.45
8/23/2023	8/23/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000069	GJ	4,414.19		19,511.64
8/23/2023	8/23/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000078	GJ	438.54		19,950.18
8/23/2023	8/23/2023		Recoverable Fees	Rockwall	I-TITLE	5070000104	GJ		19.20	19,930.98
8/23/2023	8/23/2023		Recoverable Fees	Rockwall	I-TITLE	5070000104	GJ		30.00	19,900.98
8/23/2023	8/23/2023		Recoverable Fees	Rockwall	I-TITLE	5070000104	GJ		62.79	19,838.19
8/23/2023	8/23/2023		Recoverable Fees	Rockwall	I-TITLE	5070000104	GJ		240.00	19,598.19
8/23/2023	8/23/2023		Recoverable Fees	Rockwall	I-TITLE	5070000104	GJ		375.00	19,223.19
8/23/2023	8/23/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000121	GJ		9.60	19,213.59
8/23/2023	8/23/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000121	GJ		30.00	19,183.59

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/23/2023	8/23/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000121	GJ		62.79	19,120.80
8/23/2023	8/23/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000121	GJ		118.00	19,002.80
8/23/2023	8/23/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000045	GJ		20.00	18,982.80
8/23/2023	8/23/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000130	GJ		25.00	18,957.80
8/23/2023	8/23/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000092	GJ		30.00	18,927.80
8/23/2023	8/23/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000081	GJ		111.24	18,816.56
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000100	GJ		4.25	18,812.31
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000100	GJ		17.00	18,795.31
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000100	GJ		21.25	18,774.06
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000100	GJ		74.50	18,699.56
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000100	GJ		80.16	18,619.40
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000100	GJ		85.00	18,534.40
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000107	GJ		220.32	18,314.08
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000111	GJ		841.50	17,472.58
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000100	GJ		990.00	16,482.58
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000107	GJ		990.00	15,492.58
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000111	GJ		990.00	14,502.58
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000107	GJ		1,468.80	13,033.78
8/24/2023	8/24/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000100	GJ		1,603.10	11,430.68
8/24/2023	8/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000116	GJ		931.60	10,499.08
8/24/2023	8/24/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000116	GJ		1,000.00	9,499.08
8/24/2023	8/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000069	GJ		4.25	9,494.83
8/24/2023	8/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000069	GJ		17.00	9,477.83
8/24/2023	8/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000069	GJ		21.25	9,456.58
8/24/2023	8/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000069	GJ		85.00	9,371.58
8/24/2023	8/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000069	GJ		128.86	9,242.72
8/24/2023	8/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000069	GJ		141.74	9,100.98
8/24/2023	8/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000069	GJ		141.74	8,959.24
8/24/2023	8/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000069	GJ		850.00	8,109.24
8/24/2023	8/24/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000069	GJ		2,834.75	5,274.49
8/24/2023	8/24/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000081	GJ		26.49	5,248.00
8/24/2023	8/24/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000081	GJ		980.51	4,267.49
8/24/2023	8/24/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000436	GJ	2,848.22		7,115.71
8/24/2023	8/24/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000428	GJ	3,391.30		10,507.01
8/24/2023	8/24/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000391	GJ	119.20		10,626.21
8/24/2023	8/24/2023		Due from Escrow	Allen	I-TITLE	5050000274	GJ	2,350.27		12,976.48
8/24/2023	8/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000385	GJ		9.60	12,966.88
8/24/2023	8/24/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000385	GJ		60.00	12,906.88
8/24/2023	8/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000107	GJ		4.80	12,902.08
8/24/2023	8/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000111	GJ		9.60	12,892.48
8/24/2023	8/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000100	GJ		14.40	12,878.08
8/24/2023	8/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000107	GJ		15.00	12,863.08
8/24/2023	8/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000111	GJ		15.00	12,848.08
8/24/2023	8/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000107	GJ		30.00	12,818.08
8/24/2023	8/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000100	GJ		35.00	12,783.08
8/24/2023	8/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000100	GJ		62.79	12,720.29
8/24/2023	8/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000107	GJ		62.79	12,657.50
8/24/2023	8/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000111	GJ		62.79	12,594.71
8/24/2023	8/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000111	GJ		64.00	12,530.71
8/24/2023	8/24/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000100	GJ		146.00	12,384.71
8/24/2023	8/24/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000116	GJ		4.80	12,379.91
8/24/2023	8/24/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000116	GJ		10.00	12,369.91

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8/24/2023	8/24/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000116	GJ		23.00	12,346.91
8/24/2023	8/24/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000116	GJ		62.79	12,284.12
8/24/2023	8/24/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000069	GJ		9.60	12,274.52
8/24/2023	8/24/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000069	GJ		40.00	12,234.52
8/24/2023	8/24/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000069	GJ		140.00	12,094.52
8/24/2023	8/24/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000001	GJ		10.00	12,084.52
8/25/2023	8/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000436	GJ		4.25	12,080.27
8/25/2023	8/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000436	GJ		17.00	12,063.27
8/25/2023	8/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000436	GJ		21.25	12,042.02
8/25/2023	8/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000436	GJ		21.25	12,020.77
8/25/2023	8/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000436	GJ		85.00	11,935.77
8/25/2023	8/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000436	GJ		86.36	11,849.41
8/25/2023	8/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000436	GJ		86.36	11,763.05
8/25/2023	8/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000436	GJ		86.36	11,676.69
8/25/2023	8/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000436	GJ		450.00	11,226.69
8/25/2023	8/25/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000436	GJ		1,727.20	9,499.49
8/25/2023	8/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000428	GJ		4.25	9,495.24
8/25/2023	8/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000428	GJ		17.00	9,478.24
8/25/2023	8/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000428	GJ		21.25	9,456.99
8/25/2023	8/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000428	GJ		21.25	9,435.74
8/25/2023	8/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000428	GJ		85.00	9,350.74
8/25/2023	8/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000428	GJ		104.47	9,246.27
8/25/2023	8/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000428	GJ		109.27	9,137.00
8/25/2023	8/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000428	GJ		109.27	9,027.73
8/25/2023	8/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000428	GJ		450.00	8,577.73
8/25/2023	8/25/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000428	GJ		2,185.35	6,392.38
8/25/2023	8/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000274	GJ		4.25	6,388.13
8/25/2023	8/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000274	GJ		17.00	6,371.13
8/25/2023	8/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000274	GJ		21.25	6,349.88
8/25/2023	8/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000274	GJ		66.13	6,283.75
8/25/2023	8/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000274	GJ		132.26	6,151.49
8/25/2023	8/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000274	GJ		198.39	5,953.10
8/25/2023	8/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000274	GJ		350.00	5,603.10
8/25/2023	8/25/2023		Escrow Disbursement	Allen	I-TITLE	5050000274	GJ		1,322.60	4,280.50
8/25/2023	8/25/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000001	GJ		4.25	4,276.25
8/25/2023	8/25/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000001	GJ		17.00	4,259.25
8/25/2023	8/25/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000001	GJ		21.25	4,238.00
8/25/2023	8/25/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000001	GJ		1,033.18	3,204.82
8/25/2023	8/25/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000001	GJ		2,279.45	925.37
8/25/2023	8/25/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000342	GJ	2,766.09		3,691.46
8/25/2023	8/25/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000456	GJ	3,551.14		7,242.60
8/25/2023	8/25/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000459	GJ	3,644.25		10,886.85
8/25/2023	8/25/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000458	GJ	4,201.56		15,088.41
8/25/2023	8/25/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000356	GJ	124.40		15,212.81
8/25/2023	8/25/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000386	GJ	148.39		15,361.20
8/25/2023	8/25/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000388	GJ	152.38		15,513.58
8/25/2023	8/25/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000387	GJ	152.39		15,665.97
8/25/2023	8/25/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000389	GJ	197.37		15,863.34
8/25/2023	8/25/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000093	GJ	3,633.37		19,496.71
8/25/2023	8/25/2023		Due from Escrow	Allen	I-TITLE	5050000273	GJ	3,972.91		23,469.62
8/25/2023	8/25/2023		Due from Escrow	Grand Prairie	I-TITLE	5020000328	GJ	2,316.82		25,786.44
8/25/2023	8/25/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000118	GJ	2,761.49		28,547.93

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/25/2023	8/25/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000092	GJ	3,992.32		32,540.25
8/25/2023	8/25/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000105	GJ	4,653.75		37,194.00
8/25/2023	8/25/2023		Due from Escrow	Waxahachie	I-TITLE	5100000055	GJ	3,222.67		40,416.67
8/25/2023	8/25/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000077	GJ	9,446.08		49,862.75
8/25/2023	8/25/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000156	GJ	1,126.86		50,989.61
8/25/2023	8/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000436	GJ		14.40	50,975.21
8/25/2023	8/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000436	GJ		30.00	50,945.21
8/25/2023	8/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000436	GJ		62.79	50,882.42
8/25/2023	8/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000436	GJ		156.00	50,726.42
8/25/2023	8/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000428	GJ		14.40	50,712.02
8/25/2023	8/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000428	GJ		30.00	50,682.02
8/25/2023	8/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000428	GJ		62.79	50,619.23
8/25/2023	8/25/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000428	GJ		177.00	50,442.23
8/25/2023	8/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000391	GJ		19.20	50,423.03
8/25/2023	8/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000391	GJ		20.00	50,403.03
8/25/2023	8/25/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000391	GJ		80.00	50,323.03
8/25/2023	8/25/2023		Recoverable Fees	Allen	I-TITLE	5050000274	GJ		9.60	50,313.43
8/25/2023	8/25/2023		Recoverable Fees	Allen	I-TITLE	5050000274	GJ		10.00	50,303.43
8/25/2023	8/25/2023		Recoverable Fees	Allen	I-TITLE	5050000274	GJ		62.79	50,240.64
8/25/2023	8/25/2023		Recoverable Fees	Allen	I-TITLE	5050000274	GJ		156.00	50,084.64
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000458	GJ		4.25	50,080.39
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000456	GJ		4.25	50,076.14
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000459	GJ		4.25	50,071.89
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000342	GJ		4.25	50,067.64
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000458	GJ		17.00	50,050.64
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000456	GJ		17.00	50,033.64
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000459	GJ		17.00	50,016.64
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000342	GJ		17.00	49,999.64
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000458	GJ		21.25	49,978.39
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000456	GJ		21.25	49,957.14
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000456	GJ		21.25	49,935.89
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000459	GJ		21.25	49,914.64
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000342	GJ		21.25	49,893.39
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000342	GJ		21.25	49,872.14
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000342	GJ		78.54	49,793.60
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000458	GJ		85.00	49,708.60
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000456	GJ		85.00	49,623.60
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000459	GJ		85.00	49,538.60
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000342	GJ		85.00	49,453.60
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000459	GJ		90.91	49,362.69
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000342	GJ		94.95	49,267.74
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000342	GJ		94.95	49,172.79
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000456	GJ		107.31	49,065.48
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000456	GJ		117.77	48,947.71
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000456	GJ		117.77	48,829.94
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000458	GJ		132.30	48,697.64
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000458	GJ		145.56	48,552.08
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000458	GJ		145.56	48,406.52
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000456	GJ		425.00	47,981.52
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000342	GJ		450.00	47,531.52
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000458	GJ		475.00	47,056.52
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000459	GJ		950.00	46,106.52

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000342	GJ		1,898.90	44,207.62
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000459	GJ		2,207.45	42,000.17
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000456	GJ		2,355.35	39,644.82
8/28/2023	8/28/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000458	GJ		2,911.25	36,733.57
8/28/2023	8/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000328	GJ		4.25	36,729.32
8/28/2023	8/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000328	GJ		17.00	36,712.32
8/28/2023	8/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000328	GJ		21.25	36,691.07
8/28/2023	8/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000328	GJ		21.25	36,669.82
8/28/2023	8/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000328	GJ		85.77	36,584.05
8/28/2023	8/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000328	GJ		171.53	36,412.52
8/28/2023	8/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000328	GJ		257.30	36,155.22
8/28/2023	8/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000328	GJ		475.00	35,680.22
8/28/2023	8/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000118	GJ		990.00	34,690.22
8/28/2023	8/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5020000328	GJ		1,017.88	33,672.34
8/28/2023	8/28/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000118	GJ		1,603.10	32,069.24
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000092	GJ		4.25	32,064.99
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000105	GJ		4.25	32,060.74
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000092	GJ		17.00	32,043.74
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000105	GJ		17.00	32,026.74
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000092	GJ		21.25	32,005.49
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000092	GJ		21.25	31,984.24
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000105	GJ		21.25	31,962.99
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000092	GJ		85.00	31,877.99
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000105	GJ		85.00	31,792.99
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000105	GJ		87.42	31,705.57
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000092	GJ		107.02	31,598.55
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000092	GJ		138.38	31,460.17
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000092	GJ		138.38	31,321.79
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000092	GJ		450.00	30,871.79
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000105	GJ		1,000.00	29,871.79
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000092	GJ		2,767.60	27,104.19
8/28/2023	8/28/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000105	GJ		3,238.50	23,865.69
8/28/2023	8/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000055	GJ		4.25	23,861.44
8/28/2023	8/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000055	GJ		17.00	23,844.44
8/28/2023	8/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000055	GJ		21.25	23,823.19
8/28/2023	8/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000055	GJ		83.51	23,739.68
8/28/2023	8/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000055	GJ		85.00	23,654.68
8/28/2023	8/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000055	GJ		91.37	23,563.31
8/28/2023	8/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000055	GJ		1,000.00	22,563.31
8/28/2023	8/28/2023		Escrow Disbursement	Waxahachie	I-TITLE	5100000055	GJ		1,827.50	20,735.81
8/28/2023	8/28/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000156	GJ		4.25	20,731.56
8/28/2023	8/28/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000156	GJ		17.00	20,714.56
8/28/2023	8/28/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000156	GJ		21.25	20,693.31
8/28/2023	8/28/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000156	GJ		206.93	20,486.38
8/28/2023	8/28/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000156	GJ		335.95	20,150.43
8/28/2023	8/28/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000156	GJ		511.48	19,638.95
8/28/2023	8/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000448	GJ	2,121.69		21,760.64
8/28/2023	8/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000447	GJ	2,169.86		23,930.50
8/28/2023	8/28/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000418	GJ	3,026.68		26,957.18
8/28/2023	8/28/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000390	GJ	249.80		27,206.98
8/28/2023	8/28/2023		Due from Escrow	Allen	I-TITLE	5050000280	GJ	2,242.44		29,449.42
8/28/2023	8/28/2023		Due from Escrow	Rockwall	I-TITLE	5020000267	GJ	2,666.06		32,115.48

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/28/2023	8/28/2023		Due from Escrow	Rockwall	I-TITLE	5020000316	GJ	2,706.06		34,821.54
8/28/2023	8/28/2023		Due from Escrow	Rockwall	I-TITLE	5070000108	GJ	2,784.04		37,605.58
8/28/2023	8/28/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000112	GJ	1,215.05		38,820.63
8/28/2023	8/28/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000098	GJ	25,340.41		64,161.04
8/28/2023	8/28/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000135	GJ	511.25		64,672.29
8/28/2023	8/28/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000082	GJ	1,016.76		65,689.05
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000458	GJ		9.60	65,679.45
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000459	GJ		9.60	65,669.85
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000456	GJ		14.40	65,655.45
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000456	GJ		30.00	65,625.45
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000458	GJ		40.00	65,585.45
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000459	GJ		40.00	65,545.45
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000458	GJ		62.79	65,482.66
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000456	GJ		62.79	65,419.87
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000459	GJ		62.79	65,357.08
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000458	GJ		152.00	65,205.08
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000459	GJ		156.00	65,049.08
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000456	GJ		172.00	64,877.08
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000388	GJ		9.59	64,867.49
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000386	GJ		9.60	64,857.89
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000387	GJ		9.60	64,848.29
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000389	GJ		10.00	64,838.29
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000356	GJ		14.40	64,823.89
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000389	GJ		14.40	64,809.49
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000386	GJ		62.79	64,746.70
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000388	GJ		62.79	64,683.91
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000387	GJ		62.79	64,621.12
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000389	GJ		62.97	64,558.15
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000386	GJ		76.00	64,482.15
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000388	GJ		80.00	64,402.15
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000387	GJ		80.00	64,322.15
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000356	GJ		110.00	64,212.15
8/28/2023	8/28/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000389	GJ		110.00	64,102.15
8/28/2023	8/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5020000328	GJ		4.80	64,097.35
8/28/2023	8/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5020000328	GJ		10.00	64,087.35
8/28/2023	8/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5020000328	GJ		62.79	64,024.56
8/28/2023	8/28/2023		Recoverable Fees	Grand Prairie	I-TITLE	5020000328	GJ		168.00	63,856.56
8/28/2023	8/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000092	GJ		14.40	63,842.16
8/28/2023	8/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000092	GJ		20.00	63,822.16
8/28/2023	8/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000105	GJ		20.00	63,802.16
8/28/2023	8/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000092	GJ		62.79	63,739.37
8/28/2023	8/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000105	GJ		62.79	63,676.58
8/28/2023	8/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000105	GJ		117.54	63,559.04
8/28/2023	8/28/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000092	GJ		145.00	63,414.04
8/28/2023	8/28/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000055	GJ		30.00	63,384.04
8/28/2023	8/28/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000055	GJ		62.79	63,321.25
8/28/2023	8/28/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000156	GJ		30.00	63,291.25
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000447	GJ		4.25	63,287.00
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000418	GJ		4.25	63,282.75
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000447	GJ		17.00	63,265.75
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000418	GJ		17.00	63,248.75
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000447	GJ		21.25	63,227.50

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000447	GJ		21.25	63,206.25
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000418	GJ		21.25	63,185.00
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000418	GJ		21.25	63,163.75
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000447	GJ		75.18	63,088.57
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000447	GJ		85.00	63,003.57
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000418	GJ		85.00	62,918.57
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000418	GJ		89.55	62,829.02
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000418	GJ		98.09	62,730.93
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000418	GJ		98.09	62,632.84
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000447	GJ		153.34	62,479.50
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000418	GJ		450.00	62,029.50
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000447	GJ		1,533.40	60,496.10
8/29/2023	8/29/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000418	GJ		1,961.80	58,534.30
8/29/2023	8/29/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000093	GJ		450.07	58,084.23
8/29/2023	8/29/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000093	GJ		3,000.50	55,083.73
8/29/2023	8/29/2023		Escrow Disbursement	Allen	I-TITLE	5050000273	GJ		4.25	55,079.48
8/29/2023	8/29/2023		Escrow Disbursement	Allen	I-TITLE	5050000273	GJ		17.00	55,062.48
8/29/2023	8/29/2023		Escrow Disbursement	Allen	I-TITLE	5050000273	GJ		21.25	55,041.23
8/29/2023	8/29/2023		Escrow Disbursement	Allen	I-TITLE	5050000273	GJ		21.25	55,019.98
8/29/2023	8/29/2023		Escrow Disbursement	Allen	I-TITLE	5050000273	GJ		85.00	54,934.98
8/29/2023	8/29/2023		Escrow Disbursement	Allen	I-TITLE	5050000273	GJ		101.53	54,833.45
8/29/2023	8/29/2023		Escrow Disbursement	Allen	I-TITLE	5050000273	GJ		111.52	54,721.93
8/29/2023	8/29/2023		Escrow Disbursement	Allen	I-TITLE	5050000273	GJ		111.52	54,610.41
8/29/2023	8/29/2023		Escrow Disbursement	Allen	I-TITLE	5050000273	GJ		950.00	53,660.41
8/29/2023	8/29/2023		Escrow Disbursement	Allen	I-TITLE	5050000273	GJ		2,230.40	51,430.01
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000267	GJ		4.25	51,425.76
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000108	GJ		4.25	51,421.51
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000316	GJ		4.25	51,417.26
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000267	GJ		17.00	51,400.26
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000108	GJ		17.00	51,383.26
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000316	GJ		17.00	51,366.26
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000267	GJ		21.25	51,345.01
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000267	GJ		21.25	51,323.76
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000108	GJ		21.25	51,302.51
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000108	GJ		21.25	51,281.26
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000316	GJ		21.25	51,260.01
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000316	GJ		21.25	51,238.76
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000267	GJ		77.56	51,161.20
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000267	GJ		78.75	51,082.45
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000267	GJ		78.75	51,003.70
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000316	GJ		79.94	50,923.76
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000108	GJ		81.13	50,842.63
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000108	GJ		82.41	50,760.22
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000108	GJ		82.41	50,677.81
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000316	GJ		82.41	50,595.40
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000316	GJ		82.41	50,512.99
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000267	GJ		85.00	50,427.99
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000108	GJ		85.00	50,342.99
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000316	GJ		85.00	50,257.99
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000267	GJ		450.00	49,807.99
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000108	GJ		450.00	49,357.99
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000316	GJ		450.00	48,907.99

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8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000267	GJ		1,575.05	47,332.94
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000108	GJ		1,648.15	45,684.79
8/29/2023	8/29/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000316	GJ		1,648.15	44,036.64
8/29/2023	8/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000112	GJ		4.25	44,032.39
8/29/2023	8/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000112	GJ		17.00	44,015.39
8/29/2023	8/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000112	GJ		21.25	43,994.14
8/29/2023	8/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000112	GJ		500.00	43,494.14
8/29/2023	8/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000112	GJ		532.95	42,961.19
8/29/2023	8/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000098	GJ		1,500.00	41,461.19
8/29/2023	8/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000098	GJ		3,079.12	38,382.07
8/29/2023	8/29/2023		Escrow Disbursement	Cedar Hill	I-TITLE	5090000098	GJ		20,527.50	17,854.57
8/29/2023	8/29/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000077	GJ		379.57	17,475.00
8/29/2023	8/29/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000077	GJ		379.57	17,095.43
8/29/2023	8/29/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000077	GJ		950.00	16,145.43
8/29/2023	8/29/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000077	GJ		7,591.35	8,554.08
8/29/2023	8/29/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000135	GJ		491.25	8,062.83
8/29/2023	8/29/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000405	GJ	2,790.94		10,853.77
8/29/2023	8/29/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000250	GJ	4,333.72		15,187.49
8/29/2023	8/29/2023		Due from Escrow	Allen	I-TITLE	5050000259	GJ	1,871.22		17,058.71
8/29/2023	8/29/2023		Due from Escrow	Allen	I-TITLE	5050000212	GJ	1,960.20		19,018.91
8/29/2023	8/29/2023		Due from Escrow	Allen	I-TITLE	5050000267	GJ	5,292.61		24,311.52
8/29/2023	8/29/2023		Due from Escrow	Rockwall	I-TITLE	5070000100	GJ	2,801.22		27,112.74
8/29/2023	8/29/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000118	GJ	259.50		27,372.24
8/29/2023	8/29/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000107	GJ	478.40		27,850.64
8/29/2023	8/29/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000447	GJ		14.40	27,836.24
8/29/2023	8/29/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000418	GJ		14.40	27,821.84
8/29/2023	8/29/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000447	GJ		20.00	27,801.84
8/29/2023	8/29/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000418	GJ		30.00	27,771.84
8/29/2023	8/29/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000447	GJ		62.79	27,709.05
8/29/2023	8/29/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000418	GJ		136.00	27,573.05
8/29/2023	8/29/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000447	GJ		162.00	27,411.05
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000093	GJ		10.00	27,401.05
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000093	GJ		28.00	27,373.05
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000093	GJ		28.00	27,345.05
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000093	GJ		28.00	27,317.05
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000093	GJ		28.80	27,288.25
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000390	GJ		29.80	27,258.45
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000390	GJ		30.00	27,228.45
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000093	GJ		60.00	27,168.45
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000390	GJ		190.00	26,978.45
8/29/2023	8/29/2023		Recoverable Fees	Allen	I-TITLE	5050000273	GJ		14.40	26,964.05
8/29/2023	8/29/2023		Recoverable Fees	Allen	I-TITLE	5050000273	GJ		40.00	26,924.05
8/29/2023	8/29/2023		Recoverable Fees	Allen	I-TITLE	5050000273	GJ		62.79	26,861.26
8/29/2023	8/29/2023		Recoverable Fees	Allen	I-TITLE	5050000273	GJ		202.00	26,659.26
8/29/2023	8/29/2023		Recoverable Fees	Rockwall	I-TITLE	5070000108	GJ		14.40	26,644.86
8/29/2023	8/29/2023		Recoverable Fees	Rockwall	I-TITLE	5020000316	GJ		14.40	26,630.46
8/29/2023	8/29/2023		Recoverable Fees	Rockwall	I-TITLE	5020000267	GJ		19.20	26,611.26
8/29/2023	8/29/2023		Recoverable Fees	Rockwall	I-TITLE	5020000267	GJ		30.00	26,581.26
8/29/2023	8/29/2023		Recoverable Fees	Rockwall	I-TITLE	5070000108	GJ		30.00	26,551.26
8/29/2023	8/29/2023		Recoverable Fees	Rockwall	I-TITLE	5020000316	GJ		30.00	26,521.26
8/29/2023	8/29/2023		Recoverable Fees	Rockwall	I-TITLE	5070000108	GJ		62.79	26,458.47
8/29/2023	8/29/2023		Recoverable Fees	Rockwall	I-TITLE	5020000316	GJ		170.00	26,288.47

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8/29/2023	8/29/2023		Recoverable Fees	Rockwall	I-TITLE	5070000108	GJ		184.00	26,104.47
8/29/2023	8/29/2023		Recoverable Fees	Rockwall	I-TITLE	5020000267	GJ		208.00	25,896.47
8/29/2023	8/29/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000118	GJ		9.60	25,886.87
8/29/2023	8/29/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000118	GJ		20.00	25,866.87
8/29/2023	8/29/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000118	GJ		34.00	25,832.87
8/29/2023	8/29/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000118	GJ		42.00	25,790.87
8/29/2023	8/29/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000118	GJ		62.79	25,728.08
8/29/2023	8/29/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000112	GJ		9.60	25,718.48
8/29/2023	8/29/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000112	GJ		10.00	25,708.48
8/29/2023	8/29/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000098	GJ		20.00	25,688.48
8/29/2023	8/29/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000098	GJ		49.20	25,639.28
8/29/2023	8/29/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000098	GJ		62.79	25,576.49
8/29/2023	8/29/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000098	GJ		101.80	25,474.69
8/29/2023	8/29/2023		Recoverable Fees	Cedar Hill	I-TITLE	5090000112	GJ		120.00	25,354.69
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000077	GJ		4.80	25,349.89
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000077	GJ		38.00	25,311.89
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000077	GJ		40.00	25,271.89
8/29/2023	8/29/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000077	GJ		62.79	25,209.10
8/29/2023	8/29/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000135	GJ		20.00	25,189.10
8/30/2023	8/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000448	GJ		85.00	25,104.10
8/30/2023	8/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000448	GJ		841.50	24,262.60
8/30/2023	8/30/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000448	GJ		990.00	23,272.60
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000250	GJ		4.25	23,268.35
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000405	GJ		4.25	23,264.10
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000250	GJ		17.00	23,247.10
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000405	GJ		17.00	23,230.10
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000250	GJ		21.25	23,208.85
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000250	GJ		21.25	23,187.60
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000405	GJ		21.25	23,166.35
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000405	GJ		21.25	23,145.10
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000405	GJ		76.80	23,068.30
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000405	GJ		80.15	22,988.15
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000405	GJ		80.15	22,908.00
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000250	GJ		85.00	22,823.00
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000405	GJ		85.00	22,738.00
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000250	GJ		113.77	22,624.23
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000250	GJ		151.68	22,472.55
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000250	GJ		151.68	22,320.87
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000250	GJ		450.00	21,870.87
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000405	GJ		450.00	21,420.87
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000405	GJ		1,603.10	19,817.77
8/30/2023	8/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000250	GJ		3,033.65	16,784.12
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000267	GJ		4.25	16,779.87
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000212	GJ		4.25	16,775.62
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000259	GJ		4.25	16,771.37
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000267	GJ		17.00	16,754.37
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000212	GJ		17.00	16,737.37
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000212	GJ		17.00	16,720.37
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000259	GJ		17.00	16,703.37
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000267	GJ		21.25	16,682.12
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000212	GJ		21.25	16,660.87
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000212	GJ		21.25	16,639.62

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000259	GJ		21.25	16,618.37
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000259	GJ		21.25	16,597.12
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000259	GJ		46.58	16,550.54
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000212	GJ		60.90	16,489.64
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000212	GJ		60.90	16,428.74
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000267	GJ		85.00	16,343.74
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000259	GJ		93.16	16,250.58
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000259	GJ		139.74	16,110.84
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000267	GJ		140.17	15,970.67
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000212	GJ		350.00	15,620.67
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000259	GJ		350.00	15,270.67
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000259	GJ		931.60	14,339.07
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000280	GJ		950.00	13,389.07
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000267	GJ		990.00	12,399.07
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000280	GJ		1,190.85	11,208.22
8/30/2023	8/30/2023		Escrow Disbursement	Allen	I-TITLE	5050000212	GJ		1,218.05	9,990.17
8/30/2023	8/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000100	GJ		4.25	9,985.92
8/30/2023	8/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000100	GJ		17.00	9,968.92
8/30/2023	8/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000100	GJ		21.25	9,947.67
8/30/2023	8/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000100	GJ		21.25	9,926.42
8/30/2023	8/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000100	GJ		42.50	9,883.92
8/30/2023	8/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000100	GJ		83.51	9,800.41
8/30/2023	8/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000100	GJ		83.51	9,716.90
8/30/2023	8/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000100	GJ		85.00	9,631.90
8/30/2023	8/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000100	GJ		450.00	9,181.90
8/30/2023	8/30/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000100	GJ		1,670.25	7,511.65
8/30/2023	8/30/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000107	GJ		4.25	7,507.40
8/30/2023	8/30/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000118	GJ		4.25	7,503.15
8/30/2023	8/30/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000107	GJ		14.66	7,488.49
8/30/2023	8/30/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000107	GJ		17.00	7,471.49
8/30/2023	8/30/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000118	GJ		17.00	7,454.49
8/30/2023	8/30/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000107	GJ		21.25	7,433.24
8/30/2023	8/30/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000118	GJ		21.25	7,411.99
8/30/2023	8/30/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000107	GJ		62.22	7,349.77
8/30/2023	8/30/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000107	GJ		62.22	7,287.55
8/30/2023	8/30/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000107	GJ		62.22	7,225.33
8/30/2023	8/30/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000118	GJ		207.00	7,018.33
8/30/2023	8/30/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000107	GJ		214.58	6,803.75
8/30/2023	8/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000450	GJ	1,614.27		8,418.02
8/30/2023	8/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000437	GJ	1,990.15		10,408.17
8/30/2023	8/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000313	GJ	3,180.92		13,589.09
8/30/2023	8/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000321	GJ	3,844.40		17,433.49
8/30/2023	8/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000326	GJ	4,671.67		22,105.16
8/30/2023	8/30/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000464	GJ	4,904.16		27,009.32
8/30/2023	8/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000415	GJ	71.60		27,080.92
8/30/2023	8/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000416	GJ	89.60		27,170.52
8/30/2023	8/30/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000333	GJ	286.79		27,457.31
8/30/2023	8/30/2023		Due from Escrow	Rockwall	I-TITLE	5070000124	GJ	2,598.16		30,055.47
8/30/2023	8/30/2023		Due from Escrow	Rockwall	I-TITLE	5070000114	GJ	2,716.15		32,771.62
8/30/2023	8/30/2023		Due from Escrow	Rockwall	I-TITLE	5020000325	GJ	2,852.90		35,624.52
8/30/2023	8/30/2023		Due from Escrow	Rockwall	I-TITLE	5070000110	GJ	2,949.05		38,573.57
8/30/2023	8/30/2023		Due from Escrow	Rockwall	I-TITLE	5020000173	GJ	3,043.12		41,616.69

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/30/2023	8/30/2023		Due from Escrow	Grand Prairie	I-TITLE	5080000109	GJ	2,722.49		44,339.18
8/30/2023	8/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000448	GJ		10.00	44,329.18
8/30/2023	8/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000448	GJ		14.40	44,314.78
8/30/2023	8/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000448	GJ		30.00	44,284.78
8/30/2023	8/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000448	GJ		62.79	44,221.99
8/30/2023	8/30/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000448	GJ		88.00	44,133.99
8/30/2023	8/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000250	GJ		14.40	44,119.59
8/30/2023	8/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000405	GJ		19.20	44,100.39
8/30/2023	8/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000250	GJ		30.00	44,070.39
8/30/2023	8/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000405	GJ		30.00	44,040.39
8/30/2023	8/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000250	GJ		62.79	43,977.60
8/30/2023	8/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000405	GJ		62.79	43,914.81
8/30/2023	8/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000250	GJ		177.00	43,737.81
8/30/2023	8/30/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000405	GJ		240.00	43,497.81
8/30/2023	8/30/2023		Recoverable Fees	Allen	I-TITLE	5050000280	GJ		4.80	43,493.01
8/30/2023	8/30/2023		Recoverable Fees	Allen	I-TITLE	5050000259	GJ		9.60	43,483.41
8/30/2023	8/30/2023		Recoverable Fees	Allen	I-TITLE	5050000212	GJ		20.00	43,463.41
8/30/2023	8/30/2023		Recoverable Fees	Allen	I-TITLE	5050000259	GJ		30.00	43,433.41
8/30/2023	8/30/2023		Recoverable Fees	Allen	I-TITLE	5050000280	GJ		34.00	43,399.41
8/30/2023	8/30/2023		Recoverable Fees	Allen	I-TITLE	5050000259	GJ		62.79	43,336.62
8/30/2023	8/30/2023		Recoverable Fees	Allen	I-TITLE	5050000280	GJ		62.79	43,273.83
8/30/2023	8/30/2023		Recoverable Fees	Allen	I-TITLE	5050000259	GJ		144.00	43,129.83
8/30/2023	8/30/2023		Recoverable Fees	Allen	I-TITLE	5050000212	GJ		169.60	42,960.23
8/30/2023	8/30/2023		Recoverable Fees	Rockwall	I-TITLE	5070000100	GJ		19.20	42,941.03
8/30/2023	8/30/2023		Recoverable Fees	Rockwall	I-TITLE	5070000100	GJ		30.00	42,911.03
8/30/2023	8/30/2023		Recoverable Fees	Rockwall	I-TITLE	5070000100	GJ		45.50	42,865.53
8/30/2023	8/30/2023		Recoverable Fees	Rockwall	I-TITLE	5070000100	GJ		228.00	42,637.53
8/30/2023	8/30/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000118	GJ		10.00	42,627.53
8/30/2023	8/30/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000081	GJ		20.00	42,607.53
8/30/2023	8/30/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000082	GJ		20.00	42,587.53
8/30/2023	8/30/2023		Recoverable Fees	Ft. Worth	I-TITLE	5120000107	GJ		20.00	42,567.53
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000437	GJ		4.25	42,563.28
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000450	GJ		4.25	42,559.03
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000321	GJ		4.25	42,554.78
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000437	GJ		17.00	42,537.78
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000450	GJ		17.00	42,520.78
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000321	GJ		17.00	42,503.78
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000437	GJ		21.25	42,482.53
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000450	GJ		21.25	42,461.28
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000450	GJ		21.25	42,440.03
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000321	GJ		21.25	42,418.78
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000321	GJ		21.25	42,397.53
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000437	GJ		76.80	42,320.73
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000450	GJ		79.48	42,241.25
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000321	GJ		85.00	42,156.25
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000321	GJ		107.19	42,049.06
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000321	GJ		130.73	41,918.33
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000321	GJ		130.73	41,787.60
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000437	GJ		350.00	41,437.60
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000321	GJ		450.00	40,987.60
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000450	GJ		475.00	40,512.60
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000450	GJ		830.45	39,682.15

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000437	GJ		1,272.66	38,409.49
8/31/2023	8/31/2023		Escrow Disbursement	MCKINNEY	I-TITLE	5010000321	GJ		2,614.60	35,794.89
8/31/2023	8/31/2023		Escrow Disbursement	Allen	I-TITLE	5050000267	GJ		21.25	35,773.64
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000173	GJ		4.25	35,769.39
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000325	GJ		4.25	35,765.14
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000110	GJ		4.25	35,760.89
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000114	GJ		4.25	35,756.64
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000124	GJ		4.25	35,752.39
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000173	GJ		17.00	35,735.39
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000325	GJ		17.00	35,718.39
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000110	GJ		17.00	35,701.39
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000114	GJ		17.00	35,684.39
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000124	GJ		17.00	35,667.39
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000173	GJ		21.25	35,646.14
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000173	GJ		21.25	35,624.89
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000325	GJ		21.25	35,603.64
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000325	GJ		21.25	35,582.39
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000110	GJ		21.25	35,561.14
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000110	GJ		21.25	35,539.89
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000114	GJ		21.25	35,518.64
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000114	GJ		21.25	35,497.39
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000124	GJ		21.25	35,476.14
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000124	GJ		21.25	35,454.89
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000114	GJ		48.79	35,406.10
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000124	GJ		62.22	35,343.88
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000124	GJ		74.55	35,269.33
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000124	GJ		74.55	35,194.78
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000173	GJ		76.58	35,118.20
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000173	GJ		76.58	35,041.62
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000173	GJ		77.01	34,964.61
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000114	GJ		80.16	34,884.45
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000114	GJ		80.16	34,804.29
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000110	GJ		83.17	34,721.12
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000173	GJ		85.00	34,636.12
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000110	GJ		85.00	34,551.12
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000114	GJ		85.00	34,466.12
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000124	GJ		85.00	34,381.12
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000325	GJ		85.51	34,295.61
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000325	GJ		85.51	34,210.10
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000110	GJ		86.87	34,123.23
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000110	GJ		86.87	34,036.36
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000325	GJ		87.08	33,949.28
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000325	GJ		116.45	33,832.83
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000173	GJ		450.00	33,382.83
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000325	GJ		450.00	32,932.83
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000110	GJ		450.00	32,482.83
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000114	GJ		450.00	32,032.83
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000124	GJ		450.00	31,582.83
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000124	GJ		1,490.90	30,091.93
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000173	GJ		1,564.00	28,527.93
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000114	GJ		1,603.10	26,924.83
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000325	GJ		1,710.20	25,214.63

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/31/2023	8/31/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000110	GJ		1,737.40	23,477.23
8/31/2023	8/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000109	GJ		4.25	23,472.98
8/31/2023	8/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000109	GJ		17.00	23,455.98
8/31/2023	8/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000109	GJ		21.25	23,434.73
8/31/2023	8/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000109	GJ		61.12	23,373.61
8/31/2023	8/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000109	GJ		85.00	23,288.61
8/31/2023	8/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000109	GJ		98.18	23,190.43
8/31/2023	8/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000109	GJ		990.00	22,200.43
8/31/2023	8/31/2023		Escrow Disbursement	Grand Prairie	I-TITLE	5080000109	GJ		1,222.30	20,978.13
8/31/2023	8/31/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000082	GJ		442.04	20,536.09
8/31/2023	8/31/2023		Escrow Disbursement	Ft. Worth	I-TITLE	5120000082	GJ		554.72	19,981.37
8/31/2023	8/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000428	GJ	1,412.08		21,393.45
8/31/2023	8/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000452	GJ	3,150.96		24,544.41
8/31/2023	8/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000463	GJ	3,243.44		27,787.85
8/31/2023	8/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000297	GJ	4,272.90		32,060.75
8/31/2023	8/31/2023		Due from Escrow	MCKINNEY	I-TITLE	5010000451	GJ	4,676.51		36,737.26
8/31/2023	8/31/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000316	GJ	2,740.91		39,478.17
8/31/2023	8/31/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000339	GJ	2,796.65		42,274.82
8/31/2023	8/31/2023		Due from Escrow	Grapevine HMH	I-TITLE	5030000418	GJ	3,869.49		46,144.31
8/31/2023	8/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000402	GJ	132.40		46,276.71
8/31/2023	8/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000401	GJ	136.40		46,413.11
8/31/2023	8/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000404	GJ	136.40		46,549.51
8/31/2023	8/31/2023		Due from Escrow	Grapevine Interim	I-TITLE	5040000405	GJ	140.40		46,689.91
8/31/2023	8/31/2023		Due from Escrow	Rockwall	I-TITLE	5070000121	GJ	2,724.31		49,414.22
8/31/2023	8/31/2023		Due from Escrow	Rockwall	I-TITLE	5070000101	GJ	2,795.83		52,210.05
8/31/2023	8/31/2023		Due from Escrow	Rockwall	I-TITLE	5020000180	GJ	3,295.76		55,505.81
8/31/2023	8/31/2023		Due from Escrow	Cedar Hill	I-TITLE	5090000125	GJ	3,431.79		58,937.60
8/31/2023	8/31/2023		Due from Escrow	Grapevine Retail	I-TITLE	5110000078	GJ	3,056.64		61,994.24
8/31/2023	8/31/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000103	GJ	50.50		62,044.74
8/31/2023	8/31/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000131	GJ	410.06		62,454.80
8/31/2023	8/31/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000132	GJ	493.36		62,948.16
8/31/2023	8/31/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000128	GJ	532.73		63,480.89
8/31/2023	8/31/2023		Due from Escrow	Ft. Worth	I-TITLE	5120000137	GJ	619.56		64,100.45
8/31/2023	8/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000450	GJ		4.80	64,095.65
8/31/2023	8/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000437	GJ		14.40	64,081.25
8/31/2023	8/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000321	GJ		14.40	64,066.85
8/31/2023	8/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000437	GJ		20.00	64,046.85
8/31/2023	8/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000450	GJ		20.00	64,026.85
8/31/2023	8/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000437	GJ		62.79	63,964.06
8/31/2023	8/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000450	GJ		62.79	63,901.27
8/31/2023	8/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000450	GJ		78.00	63,823.27
8/31/2023	8/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000437	GJ		151.00	63,672.27
8/31/2023	8/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000321	GJ		248.00	63,424.27
8/31/2023	8/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000415	GJ		9.60	63,414.67
8/31/2023	8/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000416	GJ		9.60	63,405.07
8/31/2023	8/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000333	GJ		10.00	63,395.07
8/31/2023	8/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000333	GJ		24.00	63,371.07
8/31/2023	8/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000333	GJ		30.00	63,341.07
8/31/2023	8/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000415	GJ		62.00	63,279.07
8/31/2023	8/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000333	GJ		62.79	63,216.28
8/31/2023	8/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000416	GJ		80.00	63,136.28
8/31/2023	8/31/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000333	GJ		160.00	62,976.28

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/31/2023	8/31/2023		Recoverable Fees	Allen	I-TITLE	5050000267	GJ		9.00	62,967.28
8/31/2023	8/31/2023		Recoverable Fees	Allen	I-TITLE	5050000267	GJ		30.00	62,937.28
8/31/2023	8/31/2023		Recoverable Fees	Allen	I-TITLE	5050000267	GJ		62.79	62,874.49
8/31/2023	8/31/2023		Recoverable Fees	Allen	I-TITLE	5050000267	GJ		78.80	62,795.69
8/31/2023	8/31/2023		Recoverable Fees	Allen	I-TITLE	5050000267	GJ		156.00	62,639.69
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5020000325	GJ		14.40	62,625.29
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000114	GJ		14.40	62,610.89
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000124	GJ		14.40	62,596.49
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5020000173	GJ		19.20	62,577.29
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000110	GJ		19.20	62,558.09
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5020000325	GJ		30.00	62,528.09
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000110	GJ		30.00	62,498.09
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000114	GJ		30.00	62,468.09
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000124	GJ		30.00	62,438.09
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5020000173	GJ		40.00	62,398.09
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000110	GJ		62.79	62,335.30
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000114	GJ		62.79	62,272.51
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000124	GJ		62.79	62,209.72
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000124	GJ		190.00	62,019.72
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000114	GJ		198.00	61,821.72
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5020000325	GJ		210.00	61,611.72
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5020000173	GJ		216.00	61,395.72
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5070000110	GJ		244.00	61,151.72
8/31/2023	8/31/2023		Recoverable Fees	Rockwall	I-TITLE	5020000173	GJ		375.00	60,776.72
8/31/2023	8/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000109	GJ		9.60	60,767.12
8/31/2023	8/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000109	GJ		35.00	60,732.12
8/31/2023	8/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000109	GJ		62.79	60,669.33
8/31/2023	8/31/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000109	GJ		116.00	60,553.33
Totals for 1250 - AR - Escrow								5,065,602.94	5,015,321.19	60,553.33

1251 - AR - Recoverables (Balance forward As of 09/01/2022)

										0.00
9/12/2022	9/12/2022		Acct Request; MTC-PLN-22-1113	PLANO	I-TITLE	MTC-PLN-22-1113	GJ	675.00		675.00
9/15/2022	9/15/2022		Acct Request; 5010000008	MCKINNEY	I-TITLE	5010000008	GJ	200.00		875.00
9/28/2022	9/28/2022		Acct Request; 5020000032	MCKINNEY	I-TITLE	5020000032	GJ	375.00		1,250.00
9/28/2022	9/28/2022		Acct Request; 5020000034	MCKINNEY	I-TITLE	5020000034	GJ	375.00		1,625.00
9/29/2022	9/29/2022		Acct Request; 5010000029	MCKINNEY	I-TITLE	5010000029	GJ	375.00		2,000.00
9/30/2022	9/30/2022		MTC-DAL; Accounting Requests	PLANO	I-TITLE	5020000046	GJ	375.00		2,375.00
9/30/2022	9/30/2022		MTC-DAL; Accounting Requests	MCKINNEY	I-TITLE	5010000031	GJ	375.00		2,750.00
9/30/2022	9/30/2022		MTC-DAL; Accounting Requests	MCKINNEY	I-TITLE	5010000110	GJ	555.00		3,305.00
9/30/2022	9/30/2022		MTC-DAL; Accounting Requests	MCKINNEY	I-TITLE	5010000139	GJ	605.00		3,910.00
9/30/2022	9/30/2022		MTC-DAL; Accounting Requests Transfer Error	MCKINNEY	I-TITLE	5010000028	GJ	375.00		4,285.00
9/30/2022	9/30/2022		MTC-DAL; Accounting Requests Transfer Error	MCKINNEY	I-TITLE	5010000030	GJ	375.00		4,660.00
9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE	5020000028	GJ	382.95		5,042.95
9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE	5020000029	GJ	382.95		5,425.90
9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE	5020000015	GJ	526.95		5,952.85
9/30/2022	9/30/2022		September AMEX	Grapevine HMH	I-TITLE	5030000002	GJ	399.00		6,351.85
9/30/2022	9/30/2022		September AMEX	Grapevine HMH	I-TITLE	5030000014	GJ	472.95		6,824.80
10/3/2022	10/3/2022		Recoverables	Grapevine HMH	I-TITLE	5030000002	GJ		399.00	6,425.80
10/3/2022	10/3/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000030	GJ	720.00		7,145.80
10/3/2022	10/3/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000131	GJ	375.00		7,520.80

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/3/2022	10/3/2022		MTC-DAL; Accounting Request Correction	MCKINNEY	I-TITLE	5010000028	GJ		375.00	7,145.80
10/3/2022	10/3/2022		MTC-DAL; Accounting Request Correction	MCKINNEY	I-TITLE	5010000030	GJ		375.00	6,770.80
10/3/2022	10/3/2022		MTC-DAL; Accounting Request Correction	MCKINNEY	I-TITLE	5010000028	GJ	555.00		7,325.80
10/3/2022	10/3/2022		MTC-DAL; Accounting Request Correction	MCKINNEY	I-TITLE	5010000030	GJ	555.00		7,880.80
10/4/2022	10/4/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000064	GJ	555.00		8,435.80
10/5/2022	10/5/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000158	GJ	375.00		8,810.80
10/7/2022	10/7/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000162	GJ	375.00		9,185.80
10/7/2022	10/7/2022		MTC-DAL; Accounting Request	Grapevine	I-TITLE	5030000054	GJ	626.00		9,811.80
10/11/2022	10/11/2022		Recoverables	Grapevine HMH	I-TITLE	5030000027	GJ		370.00	9,441.80
10/11/2022	10/11/2022		Recoverables	Grapevine HMH	I-TITLE	5030000025	GJ		375.00	9,066.80
10/11/2022	10/11/2022		Recoverables	Grapevine HMH	I-TITLE	5030000026	GJ		382.95	8,683.85
10/11/2022	10/11/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000160	GJ	555.00		9,238.85
10/11/2022	10/11/2022		MTC-DAL; Accounting Request	Grapevine	I-TITLE	5030000043	GJ	490.00		9,728.85
10/11/2022	10/11/2022		MTC-DAL; Accounting Request	Grapevine	I-TITLE	5030000079	GJ	535.00		10,263.85
10/11/2022	10/11/2022		MTC-DAL; Accounting Request	Grapevine	I-TITLE	5030000013	GJ	535.00		10,798.85
10/11/2022	10/11/2022		MTC-DAL; Accounting Request	Grapevine	I-TITLE	5030000054	GJ		626.00	10,172.85
10/11/2022	10/11/2022		MTC-DAL; Accounting Request	Grapevine	I-TITLE	5030000036	GJ	635.00		10,807.85
10/12/2022	10/12/2022		Recoverables	Grapevine HMH	I-TITLE	5030000028	GJ		382.95	10,424.90
10/14/2022	10/14/2022		Recoverables	PLANO	I-TITLE	5020000008	GJ		526.95	9,897.95
10/14/2022	10/14/2022		Recoverables	Grapevine HMH	I-TITLE	5030000012	GJ		299.00	9,598.95
10/14/2022	10/14/2022		Recoverables	Grapevine HMH	I-TITLE	5030000023	GJ		761.95	8,837.00
10/14/2022	10/14/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000097	GJ	555.00		9,392.00
10/14/2022	10/14/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000059	GJ	490.00		9,882.00
10/17/2022	10/17/2022		Recoverables	Grapevine HMH	I-TITLE	5030000021	GJ		736.95	9,145.05
10/18/2022	10/18/2022		Recoverables	MCKINNEY	I-TITLE	5010000139	GJ		605.00	8,540.05
10/19/2022	10/19/2022		Recoverables	MCKINNEY	I-TITLE	5010000028	GJ		555.00	7,985.05
10/19/2022	10/19/2022		Recoverables	Grapevine HMH	I-TITLE	5030000033	GJ		642.95	7,342.10
10/20/2022	10/20/2022		Recoverables	Grapevine HMH	I-TITLE	5030000032	GJ		642.95	6,699.15
10/20/2022	10/20/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000063	GJ	375.00		7,074.15
10/20/2022	10/20/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000035	GJ	379.00		7,453.15
10/20/2022	10/20/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000066	GJ	500.00		7,953.15
10/21/2022	10/21/2022		Recoverables	PLANO	I-TITLE	5020000028	GJ		382.95	7,570.20
10/21/2022	10/21/2022		Recoverables	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		675.00	6,895.20
10/21/2022	10/21/2022		Recoverables	MCKINNEY	I-TITLE	5010000029	GJ		375.00	6,520.20
10/21/2022	10/21/2022		Recoverables	Grapevine HMH	I-TITLE	5030000043	GJ		490.00	6,030.20
10/21/2022	10/21/2022		Recoverables	Grapevine HMH	I-TITLE	5030000093	GJ		495.00	5,535.20
10/21/2022	10/21/2022		Recoverables	Grapevine HMH	I-TITLE	5030000036	GJ		635.00	4,900.20
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000035	GJ	375.00		5,275.20
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000056	GJ	375.00		5,650.20
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000051	GJ	375.00		6,025.20
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000070	GJ	375.00		6,400.20
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000083	GJ	407.00		6,807.20
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000069	GJ	407.00		7,214.20
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000049	GJ	407.00		7,621.20
10/25/2022	10/25/2022		Recoverables	MCKINNEY	I-TITLE	5010000131	GJ		375.00	7,246.20
10/25/2022	10/25/2022		Recoverables	MCKINNEY	I-TITLE	5010000054	GJ		555.00	6,691.20
10/25/2022	10/25/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000047	GJ	379.00		7,070.20
10/25/2022	10/25/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000096	GJ	407.00		7,477.20
10/26/2022	10/26/2022		Recoverables	PLANO	I-TITLE	5020000029	GJ		382.50	7,094.70
10/26/2022	10/26/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000027	GJ	379.00		7,473.70
10/26/2022	10/26/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000033	GJ	379.00		7,852.70
10/26/2022	10/26/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000070	GJ	379.00		8,231.70

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/26/2022	10/26/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000091	GJ	375.00		8,606.70
10/27/2022	10/27/2022		Recoverables	PLANO	I-TITLE	5020000046	GJ		375.00	8,231.70
10/27/2022	10/27/2022		Recoverables	MCKINNEY	I-TITLE	5010000073	GJ		687.95	7,543.75
10/27/2022	10/27/2022		Recoverables	Grapevine HMH	I-TITLE	5030000059	GJ		490.00	7,053.75
10/27/2022	10/27/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000063	GJ	350.00		7,403.75
10/27/2022	10/27/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000100	GJ	350.00		7,753.75
10/27/2022	10/27/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000062	GJ	407.00		8,160.75
10/27/2022	10/27/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000110	GJ	407.00		8,567.75
10/27/2022	10/27/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000116	GJ	407.00		8,974.75
10/28/2022	10/28/2022		Recoverables	PLANO	I-TITLE	5020000032	GJ		375.00	8,599.75
10/28/2022	10/28/2022		Recoverables	MCKINNEY	I-TITLE	5010000064	GJ		555.00	8,044.75
10/28/2022	10/28/2022		Recoverables	MCKINNEY	I-TITLE	5010000030	GJ		555.00	7,489.75
10/31/2022	10/31/2022		AMEX- Title Plant	MCKINNEY	I-TITLE	5010000068	GJ	375.00		7,864.75
10/31/2022	10/31/2022		AMEX- Title Plant	MCKINNEY	I-TITLE	5010000054	GJ	687.95		8,552.70
10/31/2022	10/31/2022		AMEX- Title Plant	MCKINNEY	I-TITLE	5010000073	GJ	687.95		9,240.65
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000012	GJ	299.00		9,539.65
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000027	GJ	370.00		9,909.65
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000025	GJ	375.00		10,284.65
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000028	GJ	382.95		10,667.60
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000026	GJ	382.95		11,050.55
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000019	GJ	399.00		11,449.55
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000021	GJ		565.00	10,884.55
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000021	GJ	642.95		11,527.50
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000032	GJ	642.95		12,170.45
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000033	GJ	642.95		12,813.40
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000021	GJ	736.95		13,550.35
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000030	GJ	761.95		14,312.30
10/31/2022	10/31/2022		AMEX- Title Plant	Grapevine HMH	I-TITLE	5030000023	GJ	761.95		15,074.25
10/31/2022	10/31/2022		Recoverables	MCKINNEY	I-TITLE	5010000031	GJ		375.00	14,699.25
10/31/2022	10/31/2022		Recoverables	MCKINNEY	I-TITLE	5010000160	GJ		555.00	14,144.25
10/31/2022	10/31/2022		Recoverables	Grapevine HMH	I-TITLE	5030000014	GJ		472.95	13,671.30
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000097	GJ	350.00		14,021.30
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000061	GJ	350.00		14,371.30
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000132	GJ	350.00		14,721.30
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000138	GJ	350.00		15,071.30
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000098	GJ	407.00		15,478.30
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000136	GJ	407.00		15,885.30
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000091	GJ	407.00		16,292.30
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000045	GJ	7,110.37		23,402.67
11/2/2022	11/2/2022		MTC-DAL; Accounting Request Reversal	Grapevine HMH	I-TITLE	5030000097	GJ		350.00	23,052.67
11/2/2022	11/2/2022		MTC-DAL; Accounting Request Reversal	Grapevine HMH	I-TITLE	5030000061	GJ		350.00	22,702.67
11/2/2022	11/2/2022		MTC-DAL; Accounting Request Reversal	Grapevine HMH	I-TITLE	5030000132	GJ		350.00	22,352.67
11/2/2022	11/2/2022		MTC-DAL; Accounting Request Reversal	Grapevine HMH	I-TITLE	5030000138	GJ		350.00	22,002.67
11/3/2022	11/3/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000057	GJ	375.00		22,377.67
11/4/2022	11/4/2022		Accounting Request Error	DAL - Title	I-TITLE		GJ	150.00		22,527.67
11/7/2022	11/7/2022		Recoverables	PLANO	I-TITLE	5020000063	GJ		375.00	22,152.67
11/7/2022	11/7/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000161	GJ	375.00		22,527.67
11/7/2022	11/7/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000067	GJ	375.00		22,902.67
11/7/2022	11/7/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000157	GJ	375.00		23,277.67
11/7/2022	11/7/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000159	GJ	555.00		23,832.67
11/7/2022	11/7/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000144	GJ	555.00		24,387.67
11/7/2022	11/7/2022	Reversed -	Reversed -- Accounting Request Error	DAL - Title	I-TITLE		GJ		150.00	24,237.67

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11/8/2022	11/8/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000129	GJ	375.00		24,612.67
11/8/2022	11/8/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000098	GJ	375.00		24,987.67
11/8/2022	11/8/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000100	GJ	375.00		25,362.67
11/8/2022	11/8/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000123	GJ	555.00		25,917.67
11/8/2022	11/8/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000071	GJ	555.00		26,472.67
11/9/2022	11/9/2022		Recoverables	PLANO	I-TITLE	5020000035	GJ		379.00	26,093.67
11/9/2022	11/9/2022		Recoverables	Grapevine HMH	I-TITLE	5030000079	GJ		535.00	25,558.67
11/9/2022	11/9/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000121	GJ	375.00		25,933.67
11/9/2022	11/9/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000069	GJ	375.00		26,308.67
11/9/2022	11/9/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000090	GJ	407.00		26,715.67
11/14/2022	11/14/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000058	GJ	375.00		27,090.67
11/14/2022	11/14/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000062	GJ	375.00		27,465.67
11/15/2022	11/15/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000134	GJ	375.00		27,840.67
11/15/2022	11/15/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000059	GJ	375.00		28,215.67
11/15/2022	11/15/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000072	GJ	555.00		28,770.67
11/16/2022	11/16/2022		Recoverables	MCKINNEY	I-TITLE	5010000091	GJ		375.00	28,395.67
11/17/2022	11/17/2022		Recoverables	PLANO	I-TITLE	5020000033	GJ		379.00	28,016.67
11/18/2022	11/18/2022		Recoverables	MCKINNEY	I-TITLE	5010000057	GJ		375.00	27,641.67
11/18/2022	11/18/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000174	GJ	375.00		28,016.67
11/18/2022	11/18/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000109	GJ	555.00		28,571.67
11/21/2022	11/21/2022		Recoverables	MCKINNEY	I-TITLE	5010000067	GJ		375.00	28,196.67
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000062	GJ	379.00		28,575.67
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000216	GJ	375.00		28,950.67
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000068	GJ	407.00		29,357.67
11/23/2022	11/23/2022		Recoverables	MCKINNEY	I-TITLE	5010000116	GJ		300.00	29,057.67
11/28/2022	11/28/2022		Recoverables	PLANO	I-TITLE	5020000066	GJ		500.00	28,557.67
11/28/2022	11/28/2022		Recoverables	MCKINNEY	I-TITLE	5010000065	GJ		637.95	27,919.72
11/29/2022	11/29/2022		Recoverables	PLANO	I-TITLE	5020000047	GJ		379.00	27,540.72
11/29/2022	11/29/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000107	GJ	379.00		27,919.72
11/30/2022	11/30/2022		Recoverables	PLANO	I-TITLE	5020000034	GJ		375.00	27,544.72
11/30/2022	11/30/2022		Recoverables	PLANO	I-TITLE	5020000070	GJ		379.00	27,165.72
11/30/2022	11/30/2022		Recoverables	MCKINNEY	I-TITLE	5010000174	GJ		375.00	26,790.72
11/30/2022	11/30/2022		Recoverables	MCKINNEY	I-TITLE	5010000161	GJ		375.00	26,415.72
11/30/2022	11/30/2022		Recoverables	MCKINNEY	I-TITLE	5010000110	GJ		555.00	25,860.72
11/30/2022	11/30/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000057	GJ	379.00		26,239.72
11/30/2022	11/30/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000117	GJ	375.00		26,614.72
11/30/2022	11/30/2022		Recoverable R/C	Grapevine HMH	I-TITLE	5030000045	GJ		7,110.37	19,504.35
12/1/2022	12/1/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000143	GJ	555.00		20,059.35
12/2/2022	12/2/2022		Recoverables	MCKINNEY	I-TITLE	5010000097	GJ		555.00	19,504.35
12/2/2022	12/2/2022		Recoverables	MCKINNEY	I-TITLE	5010000159	GJ		555.00	18,949.35
12/5/2022	12/5/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000124	GJ	375.00		19,324.35
12/6/2022	12/6/2022		Recoverables	Grapevine HMH	I-TITLE	5030000062	GJ		407.00	18,917.35
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000113	GJ	363.00		19,280.35
12/7/2022	12/7/2022		Recoverables	Grapevine HMH	I-TITLE	5030000070	GJ		375.00	18,905.35
12/7/2022	12/7/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000140	GJ	375.00		19,280.35
12/7/2022	12/7/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000132	GJ	375.00		19,655.35
12/8/2022	12/8/2022		Recoverables	MCKINNEY	I-TITLE	5010000098	GJ		375.00	19,280.35
12/8/2022	12/8/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000116	GJ	375.00		19,655.35
12/9/2022	12/9/2022		Recoverables	PLANO	I-TITLE	5020000027	GJ		379.00	19,276.35
12/9/2022	12/9/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000135	GJ	375.00		19,651.35
12/14/2022	12/14/2022		Recoverables	MCKINNEY	I-TITLE	5010000216	GJ		375.00	19,276.35
12/15/2022	12/15/2022		Recoverables	Grapevine HMH	I-TITLE	5030000051	GJ		375.00	18,901.35

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12/15/2022	12/15/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000104	GJ	555.00		19,456.35
12/16/2022	12/16/2022		Recoverables	MCKINNEY	I-TITLE	5010000129	GJ		375.00	19,081.35
12/16/2022	12/16/2022		Recoverables	MCKINNEY	I-TITLE	5010000157	GJ		375.00	18,706.35
12/16/2022	12/16/2022		Recoverables	Grapevine HMH	I-TITLE	5030000136	GJ		407.00	18,299.35
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000087	GJ	407.00		18,706.35
12/21/2022	12/21/2022		Recoverables	MCKINNEY	I-TITLE	5010000143	GJ		555.00	18,151.35
12/21/2022	12/21/2022		Recoverables	Grapevine HMH	I-TITLE	5030000083	GJ		407.00	17,744.35
12/21/2022	12/21/2022		Recoverables	Grapevine HMH	I-TITLE	5030000013	GJ		535.00	17,209.35
12/21/2022	12/21/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000239	GJ	655.00		17,864.35
12/22/2022	12/22/2022		Recoverables	MCKINNEY	I-TITLE	5010000124	GJ		375.00	17,489.35
12/22/2022	12/22/2022		Recoverables	MCKINNEY	I-TITLE	5010000158	GJ		375.00	17,114.35
12/28/2022	12/28/2022		Recoverables	MCKINNEY	I-TITLE	5010000058	GJ		375.00	16,739.35
12/28/2022	12/28/2022		Recoverables	Grapevine HMH	I-TITLE	5030000068	GJ		407.00	16,332.35
12/28/2022	12/28/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000037	GJ	397.00		16,729.35
12/28/2022	12/28/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000145	GJ	555.00		17,284.35
12/28/2022	12/28/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000245	GJ	555.00		17,839.35
12/28/2022	12/28/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000088	GJ	555.00		18,394.35
12/29/2022	12/29/2022		Recoverables	PLANO	I-TITLE	5020000116	GJ		375.00	18,019.35
12/29/2022	12/29/2022		Recoverables	MCKINNEY	I-TITLE	5010000109	GJ		555.00	17,464.35
12/30/2022	12/30/2022		Recoverables	PLANO	I-TITLE	5020000113	GJ		363.00	17,101.35
12/30/2022	12/30/2022		Recoverables	MCKINNEY	I-TITLE	5010000123	GJ		555.00	16,546.35
12/30/2022	12/30/2022		Recoverables	Grapevine HMH	I-TITLE	5030000049	GJ		407.00	16,139.35
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000029	GJ		0.45	16,138.90
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000110	GJ	54.54		16,193.44
12/31/2022	12/31/2022		Loss Recovery R/C	MCKINNEY	I-TITLE	5010000054	GJ		132.95	16,060.49
12/31/2022	12/31/2022		Loss Recovery R/C	MCKINNEY	I-TITLE	5010000116	GJ	300.00		16,360.49
12/31/2022	12/31/2022		Loss Recovery R/C	MCKINNEY	I-TITLE	5010000193	GJ	512.95		16,873.44
12/31/2022	12/31/2022		Loss Recovery R/C	MCKINNEY	I-TITLE	5010000065	GJ	637.95		17,511.39
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000021	GJ		77.95	17,433.44
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000084	GJ	381.00		17,814.44
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000093	GJ	495.00		18,309.44
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine Interim	I-TITLE	5040000035	GJ		10.00	18,299.44
12/31/2022	12/31/2022		Recoverable R/C	Grapevine HMH	I-TITLE	5030000063	GJ		350.00	17,949.44
12/31/2022	12/31/2022		Recoverable R/C	Grapevine HMH	I-TITLE	5030000100	GJ		350.00	17,599.44
12/31/2022	12/31/2022		Recoverable R/C	Grapevine HMH	I-TITLE	5030000035	GJ		375.00	17,224.44
12/31/2022	12/31/2022		Recoverable R/C	Grapevine HMH	I-TITLE	5030000056	GJ		375.00	16,849.44
12/31/2022	12/31/2022		Recoverable R/C	Grapevine HMH	I-TITLE	5030000084	GJ		381.00	16,468.44
1/3/2023	1/3/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000060	GJ	397.00		16,865.44
1/3/2023	1/3/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000247	GJ	397.00		17,262.44
1/3/2023	1/3/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000191	GJ	397.00		17,659.44
1/4/2023	1/4/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000061	GJ	397.00		18,056.44
1/5/2023	1/5/2023		Recoverables	MCKINNEY	I-TITLE	5010000100	GJ		375.00	17,681.44
1/5/2023	1/5/2023		Recoverables	MCKINNEY	I-TITLE	5010000193	GJ		512.95	17,168.49
1/5/2023	1/5/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000076	GJ	379.00		17,547.49
1/5/2023	1/5/2023		MTC-DAL; Accounting Request	Grapevine Interim	I-TITLE	5040000035	GJ	10.00		17,557.49
1/6/2023	1/6/2023		Recoverables	PLANO	I-TITLE	5020000107	GJ		379.00	17,178.49
1/6/2023	1/6/2023		Recoverables	MCKINNEY	I-TITLE	5010000132	GJ		375.00	16,803.49
1/6/2023	1/6/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000128	GJ	375.00		17,178.49
1/6/2023	1/6/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000066	GJ	397.00		17,575.49
1/9/2023	1/9/2023		Recoverables	Grapevine HMH	I-TITLE	5030000091	GJ		407.00	17,168.49
1/9/2023	1/9/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000127	GJ	375.00		17,543.49
1/9/2023	1/9/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000075	GJ	375.00		17,918.49

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/10/2023	1/10/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000057	GJ	75.00		17,993.49
1/12/2023	1/12/2023		Recoverables	PLANO	I-TITLE	5020000110	GJ		54.54	17,938.95
1/12/2023	1/12/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000231	GJ	250.00		18,188.95
1/13/2023	1/13/2023		Recoverables	MCKINNEY	I-TITLE	5010000135	GJ		375.00	17,813.95
1/13/2023	1/13/2023		Recoverables	MCKINNEY	I-TITLE	5010000121	GJ		375.00	17,438.95
1/13/2023	1/13/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000121	GJ	407.00		17,845.95
1/13/2023	1/13/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000156	GJ	407.00		18,252.95
1/13/2023	1/13/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000140	GJ	407.00		18,659.95
1/13/2023	1/13/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000158	GJ	407.00		19,066.95
1/17/2023	1/17/2023		Recoverables	PLANO	I-TITLE	5020000062	GJ		379.00	18,687.95
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000139	GJ	375.00		19,062.95
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000236	GJ	407.00		19,469.95
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000232	GJ	407.00		19,876.95
1/19/2023	1/19/2023		Recoverables	MCKINNEY	I-TITLE	5010000069	GJ		375.00	19,501.95
1/20/2023	1/20/2023		Recoverables	MCKINNEY	I-TITLE	5010000062	GJ		375.00	19,126.95
1/23/2023	1/23/2023		Recoverables	MCKINNEY	I-TITLE	5010000071	GJ		555.00	18,571.95
1/23/2023	1/23/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000150	GJ	375.00		18,946.95
1/23/2023	1/23/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000149	GJ	375.00		19,321.95
1/23/2023	1/23/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000145	GJ	375.00		19,696.95
1/24/2023	1/24/2023		Recoverables	PLANO	I-TITLE	5020000076	GJ		379.00	19,317.95
1/24/2023	1/24/2023		Recoverables	PLANO	I-TITLE	5020000057	GJ		454.00	18,863.95
1/24/2023	1/24/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000238	GJ	397.00		19,260.95
1/25/2023	1/25/2023		Recoverables	PLANO	I-TITLE	5020000127	GJ		375.00	18,885.95
1/25/2023	1/25/2023		Recoverables	MCKINNEY	I-TITLE	5010000104	GJ		555.00	18,330.95
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000344	GJ	375.00		18,705.95
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000344	GJ	375.00		19,080.95
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000344	GJ	375.00		19,455.95
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000344	GJ	375.00		19,830.95
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000344	GJ	375.00		20,205.95
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000344	GJ	375.00		20,580.95
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000145	GJ	407.00		20,987.95
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	Allen	I-TITLE	5050000044	GJ	629.00		21,616.95
1/26/2023	1/26/2023		Recoverables	MCKINNEY	I-TITLE	5010000134	GJ		375.00	21,241.95
1/26/2023	1/26/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000151	GJ	375.00		21,616.95
1/27/2023	1/27/2023		Recoverables	MCKINNEY	I-TITLE	5010000247	GJ		397.00	21,219.95
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000253	GJ	370.00		21,589.95
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000255	GJ	450.00		22,039.95
1/30/2023	1/30/2023		Recoverables	MCKINNEY	I-TITLE	5010000245	GJ		555.00	21,484.95
1/31/2023	1/31/2023		Recoverables	MCKINNEY	I-TITLE	5010000088	GJ		555.00	20,929.95
2/6/2023	2/6/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000247	GJ	425.00		21,354.95
2/10/2023	2/10/2023		Recoverables	MCKINNEY	I-TITLE	5010000059	GJ		375.00	20,979.95
2/13/2023	2/13/2023		Recoverables	Grapevine HMH	I-TITLE	5030000116	GJ		407.00	20,572.95
2/13/2023	2/13/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000159	GJ	375.00		20,947.95
2/13/2023	2/13/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000056	GJ	397.00		21,344.95
2/14/2023	2/14/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000126	GJ	407.00		21,751.95
2/14/2023	2/14/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000261	GJ	407.00		22,158.95
2/15/2023	2/15/2023		Recoverables	Grapevine HMH	I-TITLE	5030000236	GJ		407.00	21,751.95
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000256	GJ	450.00		22,201.95
2/17/2023	2/17/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000178	GJ	375.00		22,576.95
2/21/2023	2/21/2023		Recoverables	Grapevine HMH	I-TITLE	5030000121	GJ		407.00	22,169.95
2/22/2023	2/22/2023		Recoverables	Allen	I-TITLE	5050000044	GJ		629.00	21,540.95
2/22/2023	2/22/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000141	GJ	397.00		21,937.95

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2/22/2023	2/22/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000096	GJ	75.00		22,012.95
2/23/2023	2/23/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000277	GJ	407.00		22,419.95
2/24/2023	2/24/2023		Recoverables	MCKINNEY	I-TITLE	5010000066	GJ		397.00	22,022.95
2/24/2023	2/24/2023		Recoverables	MCKINNEY	I-TITLE	5010000191	GJ		397.00	21,625.95
2/24/2023	2/24/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000182	GJ	375.00		22,000.95
2/27/2023	2/27/2023		Recoverables	MCKINNEY	I-TITLE	5010000238	GJ		397.00	21,603.95
2/27/2023	2/27/2023		Recoverables	Grapevine HMH	I-TITLE	5030000253	GJ		370.00	21,233.95
2/28/2023	2/28/2023		AMEX- Title Plant	PLANO	I-TITLE	5020000111	GJ	25.00		21,258.95
2/28/2023	2/28/2023		Recoverables	MCKINNEY	I-TITLE	5010000061	GJ		397.00	20,861.95
2/28/2023	2/28/2023		Recoverables	Grapevine HMH	I-TITLE	5030000140	GJ		407.00	20,454.95
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	PLANO	I-TITLE	5020000111	GJ		25.00	20,429.95
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	PLANO	I-TITLE	5020000075	GJ		375.00	20,054.95
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	PLANO	I-TITLE	5020000151	GJ		375.00	19,679.95
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	PLANO	I-TITLE	5020000030	GJ		720.00	18,959.95
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	MCKINNEY	I-TITLE	5010000008	GJ		200.00	18,759.95
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	MCKINNEY	I-TITLE		GJ		375.00	18,384.95
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	MCKINNEY	I-TITLE	5010000060	GJ		397.00	17,987.95
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	MCKINNEY	I-TITLE	5010000247	GJ		425.00	17,562.95
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	Grapevine HMH	I-TITLE	5030000019	GJ		399.00	17,163.95
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	Grapevine HMH	I-TITLE	5030000098	GJ		407.00	16,756.95
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	Grapevine HMH	I-TITLE	5030000030	GJ		761.95	15,995.00
2/28/2023	2/28/2023		MTC - DAL Accrue Files not Funded	Allen	I-TITLE	5050000061	GJ	3,234.78		19,229.78
2/28/2023	2/28/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000110	GJ	75.00		19,304.78
2/28/2023	2/28/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000090	GJ	75.00		19,379.78
2/28/2023	2/28/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000126	GJ	407.00		19,786.78
2/28/2023	2/28/2023		MTC-DAL; Reverse Duplicate Accounting Request	Grapevine HMH	I-TITLE	5030000126	GJ		407.00	19,379.78
3/1/2023	3/1/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000288	GJ	407.00		19,786.78
3/1/2023	3/1/2023		MTC-DAL; Accounting Request	Grapevine Interim	I-TITLE	5040000129	GJ	375.00		20,161.78
3/1/2023	3/1/2023		MTC-DAL; Accounting Request	Allen	I-TITLE	5050000099	GJ	379.00		20,540.78
3/1/2023	3/1/2023	Reversed -	Reversed -- MTC - DAL Accrue Files not Funded	Allen	I-TITLE	5050000061	GJ		3,234.78	17,306.00
3/2/2023	3/2/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000308	GJ	397.00		17,703.00
3/2/2023	3/2/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000063	GJ	555.00		18,258.00
3/3/2023	3/3/2023		Recoverables	Grapevine HMH	I-TITLE	5030000255	GJ		450.00	17,808.00
3/3/2023	3/3/2023		Recoverables	Grapevine HMH	I-TITLE	5030000256	GJ		450.00	17,358.00
3/3/2023	3/3/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000162	GJ	20.00		17,378.00
3/3/2023	3/3/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000293	GJ	407.00		17,785.00
3/6/2023	3/6/2023		Added T-33 endorsement	PLANO	I-TITLE	5020000162	GJ		17.00	17,768.00
3/6/2023	3/6/2023		Recoverables	Grapevine HMH	I-TITLE	5030000232	GJ		407.00	17,361.00
3/6/2023	3/6/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000144	GJ	555.00		17,916.00
3/7/2023	3/7/2023		Recoverables	MCKINNEY	I-TITLE	5010000117	GJ		375.00	17,541.00
3/7/2023	3/7/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000197	GJ	555.00		18,096.00
3/7/2023	3/7/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000108	GJ	407.00		18,503.00
3/7/2023	3/7/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000322	GJ	407.00		18,910.00
3/8/2023	3/8/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000119	GJ	555.00		19,465.00
3/9/2023	3/9/2023		Recoverables	MCKINNEY	I-TITLE	5010000140	GJ		375.00	19,090.00
3/9/2023	3/9/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000128	GJ	75.00		19,165.00
3/9/2023	3/9/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000344	GJ	375.00		19,540.00
3/9/2023	3/9/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000344	GJ	375.00		19,915.00
3/9/2023	3/9/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000344	GJ	375.00		20,290.00
3/9/2023	3/9/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000344	GJ	375.00		20,665.00
3/9/2023	3/9/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000344	GJ	375.00		21,040.00

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3/9/2023	3/9/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000344	GJ	375.00		21,415.00
3/10/2023	3/10/2023		Recoverables	PLANO	I-TITLE	5020000178	GJ		375.00	21,040.00
3/10/2023	3/10/2023		Recoverables	MCKINNEY	I-TITLE	5010000120	GJ		375.00	20,665.00
3/10/2023	3/10/2023		Recoverables	Grapevine HMH	I-TITLE	5030000231	GJ		250.00	20,415.00
3/10/2023	3/10/2023		Recoverables	Grapevine HMH	I-TITLE	5030000158	GJ		407.00	20,008.00
3/10/2023	3/10/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000151	GJ	4.00		20,012.00
3/10/2023	3/10/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000218	GJ	375.00		20,387.00
3/10/2023	3/10/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000225	GJ	375.00		20,762.00
3/10/2023	3/10/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000220	GJ	375.00		21,137.00
3/13/2023	3/13/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000202	GJ	375.00		21,512.00
3/13/2023	3/13/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000072	GJ	75.00		21,587.00
3/13/2023	3/13/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000089	GJ	397.00		21,984.00
3/13/2023	3/13/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000176	GJ	397.00		22,381.00
3/13/2023	3/13/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000332	GJ	375.00		22,756.00
3/13/2023	3/13/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000133	GJ	407.00		23,163.00
3/14/2023	3/14/2023		Recoverables	Grapevine HMH	I-TITLE	5030000145	GJ		407.00	22,756.00
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5010000074 - HMH Upfront HOA Fees	MCKINNEY	I-TITLE	5010000074	GJ	555.00		23,311.00
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5010000114 - HMH Upfront HOA Fees	MCKINNEY	I-TITLE	5010000114	GJ	555.00		23,866.00
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5010000303 - HMH Upfront HOA Fees	MCKINNEY	I-TITLE	5010000303	GJ	397.00		24,263.00
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5010000307 - HMH Upfront HOA Fees	MCKINNEY	I-TITLE	5010000307	GJ	397.00		24,660.00
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5010000317 - HMH Upfront HOA Fees	MCKINNEY	I-TITLE	5010000317	GJ	555.00		25,215.00
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5030000323 - Resale Cert to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000323	GJ	407.00		25,622.00
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5030000330 - Resale Cert to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000330	GJ	407.00		26,029.00
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5030000333 - Resale Cert to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000333	GJ	407.00		26,436.00
3/15/2023	3/15/2023		MTC-DAL; Acctg Req 5050000080 - Reimburse Customer unnecessary endorsements	Allen	I-TITLE	5050000080	GJ	274.00		26,710.00
3/16/2023	3/16/2023		Recoverables	PLANO	I-TITLE	5020000159	GJ		375.00	26,335.00
3/16/2023	3/16/2023		Recoverables	PLANO	I-TITLE	5020000128	GJ		450.00	25,885.00
3/17/2023	3/17/2023		MTC-DAL; Acctg Req 5010000089 - Reverse Duplicate Request	MCKINNEY	I-TITLE	5010000089	GJ		397.00	25,488.00
3/17/2023	3/17/2023		MTC-DAL; Acctg Req 5010000089 Unreverse Duplicate request Apply to correct file	MCKINNEY	I-TITLE	5010000089	GJ	397.00		25,885.00
3/17/2023	3/17/2023		Recoverable Fees	Allen	I-TITLE	5050000099	GJ		379.00	25,506.00
3/20/2023	3/20/2023		Recoverables	Grapevine Interim	I-TITLE	5040000129	GJ		375.00	25,131.00
3/21/2023	3/21/2023		Recoverables	Grapevine HMH	I-TITLE	5030000090	GJ		407.00	24,724.00
3/21/2023	3/21/2023		Recoverables	Grapevine HMH	I-TITLE	5030000110	GJ		482.00	24,242.00
3/21/2023	3/21/2023		MTC-DAL; Acctg Req 5010000287 - Refund of contract EM that was dep into file and refunded to Oriainal Buvor	MCKINNEY	I-TITLE	5010000287	GJ	1,010.00		25,252.00
3/21/2023	3/21/2023		MTC-DAL; Acctg Req 5020000098 - Refund - HOA Request for HMH	PLANO	I-TITLE	5020000098	GJ	375.00		25,627.00
3/22/2023	3/22/2023		MTC-DAL; Acctg Req 5010000256 - Upfront HOA Fee	MCKINNEY	I-TITLE	5010000256	GJ	397.00		26,024.00
3/22/2023	3/22/2023		MTC-DAL; Acctg Req 5020000082 - HOA Request for HMH	PLANO	I-TITLE	5020000082	GJ	375.00		26,399.00
3/23/2023	3/23/2023		Recoverables	PLANO	I-TITLE	5020000182	GJ		375.00	26,024.00
3/23/2023	3/23/2023		MTC-DAL; Acctg Req 5030000340 - Loss - Resale Cert to be reimbursed	Grapevine HMH	I-TITLE	5030000340	GJ	407.00		26,431.00

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/23/2023	3/23/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000287	GJ		1,010.00	25,421.00
3/24/2023	3/24/2023		Recoverables	Grapevine HMH	I-TITLE	5030000293	GJ		407.00	25,014.00
3/24/2023	3/24/2023		Recoverables	Grapevine HMH	I-TITLE	5030000261	GJ		407.00	24,607.00
3/27/2023	3/27/2023		Recoverables	PLANO	I-TITLE	5020000139	GJ		375.00	24,232.00
3/27/2023	3/27/2023		Recoverables	Grapevine HMH	I-TITLE	5030000126	GJ		407.00	23,825.00
3/28/2023	3/28/2023		Recoverables	MCKINNEY	I-TITLE	5010000063	GJ		555.00	23,270.00
3/28/2023	3/28/2023		MTC-DAL; Acctg Req 5010000144 - HMH upfront HOA fee	MCKINNEY	I-TITLE	5010000144	GJ	75.00		23,345.00
3/29/2023	3/29/2023		Recoverables	MCKINNEY	I-TITLE	5010000056	GJ		397.00	22,948.00
3/30/2023	3/30/2023		Recoverables	PLANO	I-TITLE	5020000202	GJ		375.00	22,573.00
3/30/2023	3/30/2023		Recoverables	Grapevine HMH	I-TITLE	5030000332	GJ		375.00	22,198.00
3/30/2023	3/30/2023		MTC-DAL; Acctg Req 5010000293 - Recoverable - Upfront HMH HOA Fees	MCKINNEY	I-TITLE	5010000293	GJ	397.00		22,595.00
3/31/2023	3/31/2023		DAL- 1251 Clean UP	PLANO	I-TITLE	5020000162	GJ		3.00	22,592.00
3/31/2023	3/31/2023		DAL- 1251 Clean UP	MCKINNEY	I-TITLE	5010000162	GJ		375.00	22,217.00
3/31/2023	3/31/2023		DAL- 1251 Clean UP	MCKINNEY	I-TITLE	5010000239	GJ		655.00	21,562.00
3/31/2023	3/31/2023		DAL- 1251 Clean UP	Grapevine HMH	I-TITLE	5030000090	GJ		75.00	21,487.00
3/31/2023	3/31/2023		DAL- 1251 Clean UP	Grapevine HMH	I-TITLE	5030000277	GJ		407.00	21,080.00
3/31/2023	3/31/2023		Recoverables	MCKINNEY	I-TITLE	5010000037	GJ		397.00	20,683.00
3/31/2023	3/31/2023		Recoverables	MCKINNEY	I-TITLE	5010000141	GJ		397.00	20,286.00
3/31/2023	3/31/2023		Recoverables	MCKINNEY	I-TITLE	5010000145	GJ		555.00	19,731.00
3/31/2023	3/31/2023		Recoverables	Grapevine HMH	I-TITLE	5030000108	GJ		407.00	19,324.00
4/3/2023	4/3/2023		Recoverables	MCKINNEY	I-TITLE	5010000277	GJ		27.20	19,296.80
4/3/2023	4/3/2023		MTC-DAL; Acctg Req 5030000118 - Resale Cert Update to Reimbursed at Closing	Grapevine HMH	I-TITLE	5030000118	GJ	407.00		19,703.80
4/4/2023	4/4/2023		MTC-DAL; Acctg Req 5030000349 - Recoverable - Resale Cert to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000349	GJ	407.00		20,110.80
4/5/2023	4/5/2023		MTC-DAL; Acctg Req 5010000336 - Upfront HMH HOA Fee	MCKINNEY	I-TITLE	5010000336	GJ	397.00		20,507.80
4/6/2023	4/6/2023		Recoverables	PLANO	I-TITLE	5020000098	GJ		375.00	20,132.80
4/6/2023	4/6/2023		Recoverables	MCKINNEY	I-TITLE	5010000279	GJ		397.00	19,735.80
4/6/2023	4/6/2023		Recoverables	Grapevine HMH	I-TITLE	5030000288	GJ		407.00	19,328.80
4/6/2023	4/6/2023		MTC - Reclass Acctg Req 5010000279 - HOA Resale Certificate	MCKINNEY	I-TITLE	5010000279	GJ	397.00		19,725.80
4/10/2023	4/10/2023		Recoverables	MCKINNEY	I-TITLE	5010000072	GJ		630.00	19,095.80
4/10/2023	4/10/2023		MTC-DAL; Acctg Req 5110000003 - Resale Cert to be reimbursed at Closing	Grapevine Retail	I-TITLE	5110000003	GJ	555.00		19,650.80
4/11/2023	4/11/2023		Recoverables	Grapevine HMH	I-TITLE	5030000333	GJ		407.00	19,243.80
4/11/2023	4/11/2023		Recoverables	Grapevine HMH	I-TITLE	5030000322	GJ		407.00	18,836.80
4/12/2023	4/12/2023		Recoverables	MCKINNEY	I-TITLE	5010000089	GJ		397.00	18,439.80
4/12/2023	4/12/2023		Recoverables	MCKINNEY	I-TITLE	5010000303	GJ		397.00	18,042.80
4/12/2023	4/12/2023		Recoverables	Grapevine HMH	I-TITLE	5030000323	GJ		407.00	17,635.80
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5030000188- Recoverable - Resale Cert to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000188	GJ	375.00		18,010.80
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5030000223- Recoverable - Resale Cert to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000223	GJ	375.00		18,385.80
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5030000224- Recoverable - Resale Cert to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000224	GJ	375.00		18,760.80
4/13/2023	4/13/2023		MTC-DAL; Acctg Req 5030000359 - Resale Certificate to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000359	GJ	450.00		19,210.80
4/14/2023	4/14/2023		Recoverables	MCKINNEY	I-TITLE	5010000317	GJ		555.00	18,655.80

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4/14/2023	4/14/2023		MTC-DAL; Acctg Req 5010000226 - HHM Upfront Fee	MCKINNEY	I-TITLE	5010000226	GJ	397.00		19,052.80
4/17/2023	4/17/2023		Recoverables	PLANO	I-TITLE	5020000082	GJ		375.00	18,677.80
4/17/2023	4/17/2023		Recoverables	Grapevine HMH	I-TITLE	5030000087	GJ		407.00	18,270.80
4/17/2023	4/17/2023		Recoverables	Grapevine HMH	I-TITLE	5030000096	GJ		482.00	17,788.80
4/17/2023	4/17/2023		MTC-DAL; Acctg Req 5030000361- Recoverable - Resale Cert to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000361	GJ	407.00		18,195.80
4/18/2023	4/18/2023		Recoverables	Grapevine HMH	I-TITLE	5030000340	GJ		407.00	17,788.80
4/18/2023	4/18/2023		MTC-DAL; Acctg Req 5020000105 - Recoverable - HOA Check for HHM LLC	PLANO	I-TITLE	5020000105	GJ	375.00		18,163.80
4/18/2023	4/18/2023		MTC-DAL; Acctg Req 5020000238 - Recoverable - HOA check for HHM LLC	PLANO	I-TITLE	5020000238	GJ	375.00		18,538.80
4/18/2023	4/18/2023		MTC-DAL; Acctg Req 5030000365 - Recoverable - Resale Cert to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000365	GJ	385.00		18,923.80
4/19/2023	4/19/2023		Recoverables	Grapevine HMH	I-TITLE	5030000133	GJ		407.00	18,516.80
4/20/2023	4/20/2023		Recoverables	MCKINNEY	I-TITLE	5010000114	GJ		555.00	17,961.80
4/21/2023	4/21/2023		Recoverables	Grapevine HMH	I-TITLE	5030000344	GJ		4,500.00	13,461.80
4/21/2023	4/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000359	GJ		450.00	13,011.80
4/24/2023	4/24/2023		Recoverables	MCKINNEY	I-TITLE	5010000176	GJ		397.00	12,614.80
4/24/2023	4/24/2023		Recoverables	MCKINNEY	I-TITLE	5010000119	GJ		555.00	12,059.80
4/25/2023	4/25/2023		Recoverables	Allen	I-TITLE	5050000135	GJ		20.00	12,039.80
4/27/2023	4/27/2023		Recoverables	MCKINNEY	I-TITLE	5010000308	GJ		397.00	11,642.80
4/27/2023	4/27/2023		Recoverables	MCKINNEY	I-TITLE	5010000293	GJ		397.00	11,245.80
4/27/2023	4/27/2023		MTC-DAL; Acctg Req 5010000070 - Upfront HOA Fees	MCKINNEY	I-TITLE	5010000070	GJ	397.00		11,642.80
4/27/2023	4/27/2023		MTC-DAL; Acctg Req 5010000323 - Upfront HOA Fees	MCKINNEY	I-TITLE	5010000323	GJ	397.00		12,039.80
4/27/2023	4/27/2023		MTC-DAL; Acctg Req 5030000069 - Resale Certificate to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000069	GJ	75.00		12,114.80
4/27/2023	4/27/2023		MTC-DAL; Acctg Req 5030000156 - Resale Certificate to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000156	GJ	75.00		12,189.80
4/27/2023	4/27/2023		Recoverable Fees	Allen	I-TITLE	5050000080	GJ		274.00	11,915.80
4/28/2023	4/28/2023		Overnight Postage'	Grapevine HMH	I-TITLE	5030000349	GJ		407.00	11,508.80
4/28/2023	4/28/2023		Recoverables	MCKINNEY	I-TITLE	5010000336	GJ		397.00	11,111.80
4/28/2023	4/28/2023		Recoverables	MCKINNEY	I-TITLE	5010000197	GJ		555.00	10,556.80
4/28/2023	4/28/2023		Recoverables	Grapevine HMH	I-TITLE	5030000330	GJ		407.00	10,149.80
4/28/2023	4/28/2023		MTC-DAL; Acctg Req 5030000359 - Resale Certificate to be reimbursed at closing	Grapevine HMH	I-TITLE	5030000359	GJ	379.00		10,528.80
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE	5050000135	GJ	20.00		10,548.80
4/30/2023	4/30/2023		MTC - Reclass Accounting Req 5010000151 - Refund to Customer	MCKINNEY	I-TITLE	5010000151	GJ		4.00	10,544.80
5/1/2023	5/1/2023		Recoverables	Grand Prairie	I-TITLE	5080000032	GJ		40.00	10,504.80
5/2/2023	5/2/2023		MTC-DAL; Acctg Req 5110000015 - Resale Cert to be reimbursed	Grapevine Retail	I-TITLE	5110000015	GJ	375.00		10,879.80
5/2/2023	5/2/2023		MTC-DAL; Acctg Req 5110000015 - Resale Certificate to be reimbursed at Closing	Grapevine Retail	I-TITLE	5110000015	GJ	375.00		11,254.80
5/2/2023	5/2/2023		MTC-DAL; Acctg Req 5110000015 - Reverse Resale Cert to be reimbursed - Wrong Bank	Grapevine Retail	I-TITLE	5110000015	GJ		375.00	10,879.80
5/3/2023	5/3/2023		MTC-DAL; Acctg Req 5050000150 - Account correct / Funds for house incorrect. Bldr to Reimburse	Allen	I-TITLE	5050000150	GJ	404.72		11,284.52

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5/4/2023	5/4/2023		MTC-DAL; Acctg Req 5020000149 - HOA Check for HMH	PLANO	I-TITLE	5020000149	GJ	75.00		11,359.52
5/4/2023	5/4/2023		MTC-DAL; Acctg Req 5020000205 - HOA Check for HMH	PLANO	I-TITLE	5020000205	GJ	375.00		11,734.52
5/4/2023	5/4/2023		MTC-DAL; Acctg Req 5030000162 - Resale Certificate to be reimbursed	Grapevine HMH	I-TITLE	5030000162	GJ	407.00		12,141.52
5/8/2023	5/8/2023		Recoverables	PLANO	I-TITLE	5020000238	GJ		375.00	11,766.52
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000161 - HOA Check for HMH	PLANO	I-TITLE	5020000161	GJ	375.00		12,141.52
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000161 - HOA check for HMH	PLANO	I-TITLE	5020000161	GJ	375.00		12,516.52
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000170 - HOA Check for HMH	PLANO	I-TITLE	5020000170	GJ	375.00		12,891.52
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000170 - HOA check for HMH	PLANO	I-TITLE	5020000170	GJ	375.00		13,266.52
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000170 - Reverse	PLANO	I-TITLE	5020000170	GJ		375.00	12,891.52
5/8/2023	5/8/2023		Wrong Bank							
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000200 - HOA check for HMH	PLANO	I-TITLE	5020000200	GJ	375.00		13,266.52
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000200 - Reverse	PLANO	I-TITLE	5020000200	GJ		375.00	12,891.52
5/8/2023	5/8/2023		Wrong Bank							
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000241 - HOA Check for HMH	PLANO	I-TITLE	5020000241	GJ	375.00		13,266.52
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000241 - HOA check for HMH	PLANO	I-TITLE	5020000241	GJ	375.00		13,641.52
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5020000241 - Reverse	PLANO	I-TITLE	5020000241	GJ		375.00	13,266.52
5/8/2023	5/8/2023		Wrong Bank							
5/8/2023	5/8/2023		MTC-DAL; Acctg Req 5030000090 - Wise County Recording Fee	Grapevine HMH	I-TITLE	5030000090	GJ	30.00		13,296.52
5/9/2023	5/9/2023		MTC-DAL; Acctg Req 5010000295 - Upfront HMH HOA Fee	MCKINNEY	I-TITLE	5010000295	GJ	397.00		13,693.52
5/9/2023	5/9/2023		MTC-DAL; Acctg Req 5010000295 - Upfront HOA Fee	MCKINNEY	I-TITLE	5010000295	GJ	397.00		14,090.52
5/9/2023	5/9/2023		MTC-DAL; Acctg Req 5030000252 - Overcharges for WD and for DT	Grapevine HMH	I-TITLE	5030000252	GJ	28.00		14,118.52
5/11/2023	5/11/2023		MTC-DAL; Acctg Req 5010000361 - Upfront HMH HOA Fee	MCKINNEY	I-TITLE	5010000361	GJ	397.00		14,515.52
5/11/2023	5/11/2023		MTC-DAL; REVERSE Acctg Req 5010000295 - Wrong Bank	MCKINNEY	I-TITLE	5010000295	GJ		397.00	14,118.52
5/11/2023	5/11/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000003	GJ		555.00	13,563.52
5/12/2023	5/12/2023		Recoverables	Grapevine HMH	I-TITLE	5030000359	GJ		379.00	13,184.52
5/12/2023	5/12/2023		Recoverables	Grapevine HMH	I-TITLE	5030000118	GJ		407.00	12,777.52
5/12/2023	5/12/2023		Recoverables	Grapevine HMH	I-TITLE	5030000361	GJ		407.00	12,370.52
5/12/2023	5/12/2023		MTC-DAL; Acctg Req 5020000144 - Upfront HMH HOA Fee	PLANO	I-TITLE	5020000144	GJ	465.00		12,835.52
5/15/2023	5/15/2023		Recoverables	Rockwall	I-TITLE	5070000042	GJ		50.00	12,785.52
5/15/2023	5/15/2023		MTC-DAL; Acctg Req 5010000257 - Upfront HOA Fee	MCKINNEY	I-TITLE	5010000257	GJ	397.00		13,182.52
5/16/2023	5/16/2023		Recoverables	PLANO	I-TITLE	5020000105	GJ		375.00	12,807.52
5/16/2023	5/16/2023		Recoverables	MCKINNEY	I-TITLE	5010000144	GJ		1,185.00	11,622.52
5/16/2023	5/16/2023		Recoverables	Grapevine HMH	I-TITLE	5030000365	GJ		385.00	11,237.52
5/16/2023	5/16/2023		MTC-DAL; Acctg Req 5110000013 - Resale Certificate to be reimbursed at closing	Grapevine Retail	I-TITLE	5110000013	GJ		434.00	10,803.52
5/17/2023	5/17/2023		MTC-DAL; Acctg Req 5010000361 - Upfront HMH HOA Fee	MCKINNEY	I-TITLE	5010000223	GJ	397.00		11,200.52
5/17/2023	5/17/2023		MTC-DAL; Acctg Req 5110000013 - Resale Cert to be reimbursed at closing	Grapevine Retail	I-TITLE	5110000013	GJ	434.00		11,634.52
5/17/2023	5/17/2023		MTC-DAL; Acctg Req 5110000013 - Resale Certificate to be reimbursed at Closing	Grapevine Retail	I-TITLE	5110000013	GJ	434.00		12,068.52

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5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5010000223 - Upfront HMH HOA Fee	MCKINNEY	I-TITLE	5010000223	GJ	397.00		12,465.52
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5010000257 - Upfront HMH HOA Fee	MCKINNEY	I-TITLE	5010000257	GJ	397.00		12,862.52
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5020000266 - Upfront HMH HOA Fee	PLANO	I-TITLE	5020000266	GJ	450.00		13,312.52
5/18/2023	5/18/2023		MTC-DAL; Acctg Req REVERSE 5010000223 - Upfront HMH HOA Fee	MCKINNEY	I-TITLE	5010000257	GJ		397.00	12,915.52
5/19/2023	5/19/2023		Recoverables	MCKINNEY	I-TITLE	5010000070	GJ		397.00	12,518.52
5/19/2023	5/19/2023		Recoverables	MCKINNEY	I-TITLE	5010000307	GJ		397.00	12,121.52
5/19/2023	5/19/2023		Recoverables	MCKINNEY	I-TITLE	5010000074	GJ		555.00	11,566.52
5/19/2023	5/19/2023		Recoverables	Grapevine HMH	I-TITLE	5030000069	GJ		482.00	11,084.52
5/19/2023	5/19/2023		MTC-DAL; Acctg Req 5010000381 - Upfront HMH HOA Fee	MCKINNEY	I-TITLE	5010000381	GJ	397.00		11,481.52
5/19/2023	5/19/2023		MTC-DAL; Acctg Req 5010000381 Rev - Upfront HMH HOA Fee	MCKINNEY	I-TITLE	5010000381	GJ		397.00	11,084.52
5/21/2023	5/21/2023		MTC-DAL; Acctg Req 5110000019 - Resale Certificate to be reimbursed	Grapevine Retail	I-TITLE	5110000019	GJ	500.00		11,584.52
5/22/2023	5/22/2023		Recoverables	Grapevine HMH	I-TITLE	5030000156	GJ		482.00	11,102.52
5/24/2023	5/24/2023		Recoverables	Grapevine HMH	I-TITLE	5030000188	GJ		375.00	10,727.52
5/24/2023	5/24/2023		Recoverables	Grapevine HMH	I-TITLE	5030000224	GJ		375.00	10,352.52
5/24/2023	5/24/2023		Recoverables	Grapevine HMH	I-TITLE	5030000223	GJ		375.00	9,977.52
5/24/2023	5/24/2023		MTC-DAL; Acctg Req 5010000385 - Upfront HMH HOA Fee	MCKINNEY	I-TITLE	5010000385	GJ	397.00		10,374.52
5/24/2023	5/24/2023		MTC-DAL; Acctg Req 5020000046 - HOA Check lost in mail- re-issue	PLANO	I-TITLE	5020000046	GJ	30.00		10,404.52
5/24/2023	5/24/2023		MTC-DAL; Acctg Req 5020000182 - Recording fee to Ellis County Clerk, funds sent to us	MCKINNEY	I-TITLE	5020000182	GJ	40.40		10,444.92
5/25/2023	5/25/2023		MTC-DAL; Acctg Req 5020000120 - Upfront HMH HOA Fee	PLANO	I-TITLE	5020000120	GJ	465.00		10,909.92
5/25/2023	5/25/2023		MTC-DAL; Acctg Req 5020000282 - Upfront HMH HOA Fee	PLANO	I-TITLE	5020000282	GJ	375.00		11,284.92
5/26/2023	5/26/2023		Recoverables	MCKINNEY	I-TITLE	5010000256	GJ		397.00	10,887.92
5/26/2023	5/26/2023		Recoverables	Grapevine Retail	I-TITLE	5110000019	GJ		500.00	10,387.92
5/30/2023	5/30/2023		Recoverables	PLANO	I-TITLE	5020000144	GJ		465.00	9,922.92
5/30/2023	5/30/2023		Recoverables	MCKINNEY	I-TITLE	5010000323	GJ		397.00	9,525.92
5/30/2023	5/30/2023		MTC-DAL; Acctg Req 5020000290 - Upfront HMH HOA Fee	PLANO	I-TITLE	5020000290	GJ	375.00		9,900.92
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5020000282 - Upfront HMH HOA Fee	Grapevine Retail	I-TITLE	5110000006	GJ	410.00		10,310.92
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5110000031 - resale certificate to be reimbursed	Grapevine Retail	I-TITLE	5110000031	GJ	500.00		10,810.92
6/1/2023	6/1/2023		Lost in Mail Reissue	PLANO	I-TITLE	5020000046	GJ		30.00	10,780.92
6/1/2023	6/1/2023		Lost in Mail Reissue	PLANO	I-TITLE	5020000182	GJ		40.40	10,740.52
6/1/2023	6/1/2023		Lost in Mail Reissue	Grapevine HMH	I-TITLE	5030000252	GJ		28.00	10,712.52
6/1/2023	6/1/2023		Lost in Mail Reissue	Grapevine HMH	I-TITLE	5030000090	GJ		30.00	10,682.52
6/1/2023	6/1/2023		Lost in Mail Reissue	Rockwall	I-TITLE	5070000042	GJ	50.00		10,732.52
6/1/2023	6/1/2023		Lost in Mail Reissue	Grand Prairie	I-TITLE	5080000032	GJ	40.00		10,772.52
6/1/2023	6/1/2023		Recoverables	PLANO	I-TITLE	5020000266	GJ		450.00	10,322.52
6/1/2023	6/1/2023		Recoverables	Waxahachie	I-TITLE	5100000016	GJ		21.25	10,301.27
6/2/2023	6/2/2023		Recoverables	Grapevine Retail	I-TITLE	5110000013	GJ		434.00	9,867.27
6/2/2023	6/2/2023		MTC-DAL; Acctg Req 5110000006 - Resale Certificate to be reimbursed at Closing	Grapevine Retail	I-TITLE	5110000006	GJ	69.00		9,936.27
6/2/2023	6/2/2023		MTC-DAL; Acctg Req 5110000016 - Resale Certificate to be reimbursed at Closing	Grapevine Retail	I-TITLE	5110000016	GJ	375.00		10,311.27

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6/2/2023	6/2/2023		MTC-DAL; Acctg Req 5110000033 - Resale Certificate to be reimbursed at Closing	Grapevine Retail	I-TITLE	5110000033	GJ	410.00		10,721.27
6/5/2023	6/5/2023		Recoverables	Allen	I-TITLE	5050000197	GJ		40.97	10,680.30
6/5/2023	6/5/2023		Recoverables	Pilot Point	I-TITLE	5060000030	GJ		587.60	10,092.70
6/6/2023	6/6/2023		Recoverables	MCKINNEY	I-TITLE	5010000295	GJ		397.00	9,695.70
6/6/2023	6/6/2023		MTC-DAL; Acctg Req 5010000261 - Upfront HOA Fee	MCKINNEY	I-TITLE	5010000261	GJ	397.00		10,092.70
6/6/2023	6/6/2023		MTC-DAL; Acctg Req 5010000395 - Upfront HOA Fee	MCKINNEY	I-TITLE	5010000395	GJ	397.00		10,489.70
6/6/2023	6/6/2023		MTC-DAL; Acctg Req 5030000406 - Resale Certificate to be reimbursed at Closing	Grapevine	I-TITLE	5030000406	GJ	375.00		10,864.70
6/6/2023	6/6/2023		MTC-DAL; Acctg Req 5030000407 - Resale Certificate to be reimbursed at Closing	Grapevine	I-TITLE	5030000407	GJ	407.00		11,271.70
6/7/2023	6/7/2023		Recoverables	Grapevine Retail	I-TITLE	5110000031	GJ		500.00	10,771.70
6/7/2023	6/7/2023		MTC-DAL; Acctg Req 5030000278 - Resale Certificate to be reimbursed at Closing	Grapevine Retail	I-TITLE	5030000278	GJ	407.00		11,178.70
6/8/2023	6/8/2023		Recoverables	PLANO	I-TITLE	5020000120	GJ		465.00	10,713.70
6/8/2023	6/8/2023		Recoverables	MCKINNEY	I-TITLE	5010000381	GJ		397.00	10,316.70
6/8/2023	6/8/2023		MTC-DAL; Acctg Req 5050000197 - charged for a T-3 endorsement, but didn't need it	Allen	I-TITLE	5050000197	GJ	40.97		10,357.67
6/9/2023	6/9/2023		Recoverables	MCKINNEY	I-TITLE	5010000257	GJ		397.00	9,960.67
6/9/2023	6/9/2023		Recoverables	Grapevine HMH	I-TITLE	5030000162	GJ		407.00	9,553.67
6/12/2023	6/12/2023		Recoverables	Grapevine Retail	I-TITLE	5110000015	GJ		375.00	9,178.67
6/12/2023	6/12/2023		MTC-DAL; Acctg Req 5020000143 - Upfront HOA Fee	PLANO	I-TITLE	5020000143	GJ	375.00		9,553.67
6/13/2023	6/13/2023		Recoverables	PLANO	I-TITLE	5020000282	GJ		375.00	9,178.67
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5030000410 - Resale Certificate to be reimbursed at Closing	Grapevine	I-TITLE	5030000410	GJ	407.00		9,585.67
6/14/2023	6/14/2023		Recoverables	MCKINNEY	I-TITLE	5010000385	GJ		397.00	9,188.67
6/15/2023	6/15/2023		Recoverables	PLANO	I-TITLE	5020000279	GJ		21.25	9,167.42
6/15/2023	6/15/2023		Recoverables	MCKINNEY	I-TITLE	5010000361	GJ		397.00	8,770.42
6/15/2023	6/15/2023		Recoverables	Grapevine Retail	I-TITLE	5110000006	GJ		479.00	8,291.42
6/15/2023	6/15/2023		MTC-DAL; Acctg Req 5020000154 - Upfront HOA Fee	PLANO	I-TITLE	5020000154	GJ	375.00		8,666.42
6/16/2023	6/16/2023		Recoverables	MCKINNEY	I-TITLE	5010000223	GJ		397.00	8,269.42
6/20/2023	6/20/2023		MTC-DAL; Acctg Req 5020000174 - Upfront HOA Fee	PLANO	I-TITLE	5020000174	GJ	375.00		8,644.42
6/20/2023	6/20/2023		MTC-DAL; Acctg Req 5020000299 - Upfront HOA Fee	PLANO	I-TITLE	5020000299	GJ	375.00		9,019.42
6/21/2023	6/21/2023		MTC-DAL; Acctg Req 5020000242 - HOA Check for HMH	PLANO	I-TITLE	5020000242	GJ	375.00		9,394.42
6/21/2023	6/21/2023		MTC-DAL; Acctg Req 5070000074 - Upfront HMH HOA Fee	Rockwall	I-TITLE	5070000074	GJ	375.00		9,769.42
6/22/2023	6/22/2023		Recoverables	Grapevine HMH	I-TITLE	5030000407	GJ		407.00	9,362.42
6/22/2023	6/22/2023		Recoverables	Pilot Point	I-TITLE	5060000033	GJ		500.00	8,862.42
6/22/2023	6/22/2023		MTC-DAL; Acctg Req 5020000150 - Upfront HMH HOA Fee	PLANO	I-TITLE	5020000150	GJ	75.00		8,937.42
6/23/2023	6/23/2023		Recoverables	MCKINNEY	I-TITLE	5010000261	GJ		397.00	8,540.42
6/26/2023	6/26/2023		MTC-DAL; Acctg Req 5010000406 - Upfront HOA Fee	MCKINNEY	I-TITLE	5010000406	GJ	397.00		8,937.42
6/27/2023	6/27/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000033	GJ		410.00	8,527.42
6/28/2023	6/28/2023		MTC-DAL; Acctg Req 5020000258 - Upfront HOA Fee	PLANO	I-TITLE	5020000258	GJ	375.00		8,902.42

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6/28/2023	6/28/2023		MTC-DAL; Acctg Req 5110000054 - Resale Certificate to be reimbursed at Closing	Grapevine Retail	I-TITLE	5110000054	GJ	434.00		9,336.42
6/29/2023	6/29/2023		Recoverables	PLANO	I-TITLE	5020000149	GJ		450.00	8,886.42
6/29/2023	6/29/2023		Recoverables	Grapevine HMH	I-TITLE	5030000410	GJ		407.00	8,479.42
6/29/2023	6/29/2023		Recoverables	Grapevine Retail	I-TITLE	5110000016	GJ		375.00	8,104.42
6/29/2023	6/29/2023		MTC-DAL; Acctg Req 5020000258 - Upfront HOA Fee	PLANO	I-TITLE	5020000258	GJ	375.00		8,479.42
6/30/2023	6/30/2023		Correct File Number for Acctg Request	MCKINNEY	I-TITLE	5010000223	GJ		397.00	8,082.42
6/30/2023	6/30/2023		Correct File Number for Acctg Request	MCKINNEY	I-TITLE	5010000381	GJ	397.00		8,479.42
6/30/2023	6/30/2023		Recoverables	PLANO	I-TITLE	5020000290	GJ		375.00	8,104.42
6/30/2023	6/30/2023		Recoverables	MCKINNEY	I-TITLE	5010000395	GJ		397.00	7,707.42
6/30/2023	6/30/2023		Recoverables	MCKINNEY	I-TITLE	5010000406	GJ		591.95	7,115.47
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	Pilot Point	I-TITLE	5060000034	GJ	386.95		7,502.42
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	Grapevine Retail	I-TITLE	5110000025	GJ	150.00		7,652.42
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	Grapevine Retail	I-TITLE	5110000025	GJ	375.00		8,027.42
6/30/2023	6/30/2023		MTC-DAL; Acctg Req 5010000417 - Upfront HOA Fee	MCKINNEY	I-TITLE	5010000417	GJ	397.00		8,424.42
7/3/2023	7/3/2023		Recoverables	Grapevine HMH	I-TITLE	5030000406	GJ		375.00	8,049.42
7/3/2023	7/3/2023		MTC-DAL; Acctg Req 5070000086 - Upfront HOA Fee	Rockwall	I-TITLE	5070000086	GJ	375.00		8,424.42
7/5/2023	7/5/2023		Recoverables	MCKINNEY	I-TITLE	5010000226	GJ		397.00	8,027.42
7/5/2023	7/5/2023		MTC-DAL; Acctg Req 5020000169 - Upfront HOA Fee	Rockwall	I-TITLE	5020000169	GJ	375.00		8,402.42
7/5/2023	7/5/2023		MTC-DAL; Acctg Req 5110000062 - Resale Certificate to be reimbursed at Closing	Grapevine Retail	I-TITLE	5110000062	GJ	615.00		9,017.42
7/6/2023	7/6/2023		MTC-DAL; Acctg Req 5110000064 - Resale Certificate to be reimbursed at Closing	Grapevine Retail	I-TITLE	5110000064	GJ	375.00		9,392.42
7/6/2023	7/6/2023		MTC-DAL; Acctg Req 5110000066 - Resale Certificate to be reimbursed at Closing	Grapevine Retail	I-TITLE	5110000066	GJ	370.00		9,762.42
7/12/2023	7/12/2023		Recoverables	PLANO	I-TITLE	5020000205	GJ		375.00	9,387.42
7/13/2023	7/13/2023		Recoverables	PLANO	I-TITLE	5020000150	GJ		450.00	8,937.42
7/14/2023	7/14/2023		Recoverables	PLANO	I-TITLE	5020000143	GJ		375.00	8,562.42
7/14/2023	7/14/2023		Recoverables	PLANO	I-TITLE	5020000161	GJ		375.00	8,187.42
7/17/2023	7/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000150	GJ		450.00	7,737.42
7/17/2023	7/17/2023		Recoverables	MCKINNEY	I-TITLE	5010000370	GJ		150.00	7,587.42
7/17/2023	7/17/2023		MTC-DAL; Acctg Req 5020000147 - HMH HOA upfront payment	Rockwall	I-TITLE	5020000147	GJ	375.00		7,962.42
7/17/2023	7/17/2023		MTC-DAL; Acctg Req 5070000093 - HMH HOA upfront payment	Rockwall	I-TITLE	5070000093	GJ	375.00		8,337.42
7/19/2023	7/19/2023		MTC-DAL; Acctg Req 5030000414 - Upfront HOA Fee	Grapevine HMH	I-TITLE	5030000414	GJ	385.00		8,722.42
7/21/2023	7/21/2023		Recoverables	PLANO	I-TITLE	5020000242	GJ		375.00	8,347.42
7/21/2023	7/21/2023		Recoverables	Grapevine Retail	I-TITLE	5110000054	GJ		434.00	7,913.42
7/24/2023	7/24/2023		MTC-DAL; Acctg Req 5070000104 - HMH HOA upfront payment	Rockwall	I-TITLE	5070000104	GJ	375.00		8,288.42
7/25/2023	7/25/2023		Recoverables	Grapevine Retail	I-TITLE	5110000062	GJ		615.00	7,673.42
7/25/2023	7/25/2023		MTC-DAL; Acctg Req 5100000052 - HMH HOA upfront payment	Waxahachie	I-TITLE	5100000052	GJ	465.00		8,138.42
7/25/2023	7/25/2023		MTC-DAL; Acctg Req 5100000053 - HMH HOA upfront payment	Waxahachie	I-TITLE	5100000053	GJ	465.00		8,603.42
7/27/2023	7/27/2023		Recoverables	MCKINNEY	I-TITLE	5010000417	GJ		397.00	8,206.42
7/27/2023	7/27/2023		Recoverables	Grapevine Retail	I-TITLE	5110000058	GJ		474.00	7,732.42
7/28/2023	7/28/2023		Recoverables	Rockwall	I-TITLE	5070000086	GJ		375.00	7,357.42
7/31/2023	7/31/2023		Closer Didn't Collect Fees - Record Loss	PLANO	I-TITLE	5020000145	GJ		375.00	6,982.42

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7/31/2023	7/31/2023		Closer Didn't Collect Fees - Record Loss	PLANO	I-TITLE	5020000174	GJ		375.00	6,607.42
7/31/2023	7/31/2023		File Cancelled - Fees Not Collected	Grapevine Retail	I-TITLE	5110000025	GJ		150.00	6,457.42
7/31/2023	7/31/2023		File Cancelled - Fees Not Collected	Grapevine Retail	I-TITLE	5110000025	GJ		375.00	6,082.42
7/31/2023	7/31/2023		Miscalculation - Over	Grapevine Retail	I-TITLE	5110000058	GJ	40.00		6,122.42
7/31/2023	7/31/2023		HOA not collected; July 2005 1251 Reconciliation	PLANO	I-TITLE	5020000200	GJ		375.00	5,747.42
7/31/2023	7/31/2023		July 2005 1251 Reconciliation	PLANO	I-TITLE	5020000200	GJ	375.00		6,122.42
7/31/2023	7/31/2023		Reverse Wrong Bank; July 2005 1251 Reconciliation	PLANO	I-TITLE	5020000161	GJ		375.00	5,747.42
7/31/2023	7/31/2023		July Amex-Corp Card	PLANO	I-TITLE	5020000312	GJ	62.79		5,810.21
7/31/2023	7/31/2023		July Amex-Corp Card	PLANO	I-TITLE	5020000326	GJ	62.79		5,873.00
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE	5040000342	GJ	62.79		5,935.79
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE	5040000339	GJ	62.79		5,998.58
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE	5040000340	GJ	62.79		6,061.37
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE	5040000341	GJ	62.79		6,124.16
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE	5040000348	GJ	64.95		6,189.11
7/31/2023	7/31/2023		July Amex-Corp Card	Pilot Point	I-TITLE	5060000043	GJ	62.79		6,251.90
7/31/2023	7/31/2023		July Amex-Corp Card	Waxahachie	I-TITLE	5100000039	GJ	62.79		6,314.69
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Retail	I-TITLE	5110000073	GJ	62.79		6,377.48
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE	5010000370	GJ	150.00		6,527.48
7/31/2023	7/31/2023		July Amex-JEFFREY L HARVEY	Grapevine Retail	I-TITLE	5110000070	GJ	375.00		6,902.48
7/31/2023	7/31/2023		July Amex-JEFFREY L HARVEY	Grapevine Retail	I-TITLE	5110000058	GJ	434.00		7,336.48
7/31/2023	7/31/2023		July Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	390.00		7,726.48
7/31/2023	7/31/2023		MTC-DAL; Acctg Req 5030000424 - Upfront HOA Fee	Grapevine HMH	I-TITLE	5030000424	GJ	407.00		8,133.48
7/31/2023	7/31/2023		Reclass American Express	MCKINNEY	I-TITLE	5010000406	GJ	194.95		8,328.43
7/31/2023	7/31/2023		Reclass American Express Expense	PLANO	I-TITLE	5020000312	GJ		62.79	8,265.64
7/31/2023	7/31/2023		Reclass American Express Expense	PLANO	I-TITLE	5020000326	GJ		62.79	8,202.85
7/31/2023	7/31/2023		Reclass American Express Expense	Grapevine Interim	I-TITLE	5040000342	GJ		62.79	8,140.06
7/31/2023	7/31/2023		Reclass American Express Expense	Grapevine Interim	I-TITLE	5040000339	GJ		62.79	8,077.27
7/31/2023	7/31/2023		Reclass American Express Expense	Grapevine Interim	I-TITLE	5040000340	GJ		62.79	8,014.48
7/31/2023	7/31/2023		Reclass American Express Expense	Grapevine Interim	I-TITLE	5040000341	GJ		62.79	7,951.69
7/31/2023	7/31/2023		Reclass American Express Expense	Grapevine Interim	I-TITLE	5040000348	GJ		64.95	7,886.74
7/31/2023	7/31/2023		Reclass American Express Expense	Pilot Point	I-TITLE	5060000043	GJ		62.79	7,823.95
7/31/2023	7/31/2023		Reclass American Express Expense	Waxahachie	I-TITLE	5100000039	GJ		62.79	7,761.16
7/31/2023	7/31/2023		Reclass American Express Expense	Grapevine Retail	I-TITLE	5110000073	GJ		62.79	7,698.37
7/31/2023	7/31/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000066	GJ		370.00	7,328.37
8/1/2023	8/1/2023		MTC-DAL; Acctg Req 5030000273 - Resale Certificate to be reimbursed at Closing	Grapevine HMH	I-TITLE	5030000273	GJ	407.00		7,735.37
8/1/2023	8/1/2023		MTC-DAL; Acctg Req 5030000430 - Upfront HOA Fee	Rockwall	I-TITLE	5030000430	GJ	482.00		8,217.37
8/1/2023	8/1/2023		Reclass 5020000150	PLANO	I-TITLE	5020000150	GJ	450.00		8,667.37
8/2/2023	8/2/2023		MTC-DAL; Acctg Req 5010000451 - Upfront HOA Fee	MCKINNEY	I-TITLE	5010000451	GJ	397.00		9,064.37
8/2/2023	8/2/2023		MTC-DAL; Acctg Req 5020000194 - Upfront HOA Fee	PLANO	I-TITLE	5020000194	GJ	375.00		9,439.37
8/2/2023	8/2/2023		MTC-DAL; Acctg Req 5030000420 - Upfront HOA Fee	Grapevine HMH	I-TITLE	5030000420	GJ	482.00		9,921.37
8/2/2023	8/2/2023		MTC-DAL; Acctg Req 5100000054 - Upfront HOA Fee	Waxahachie	I-TITLE	5100000054	GJ	375.00		10,296.37
8/3/2023	8/3/2023		MTC-DAL; Acctg Req 5010000326 - Upfront HOA Fee	MCKINNEY	I-TITLE	5010000326	GJ	397.00		10,693.37
8/4/2023	8/4/2023		Recoverables	Grapevine HMH	I-TITLE	5030000414	GJ		385.00	10,308.37
8/4/2023	8/4/2023		Recoverables	Grand Prairie	I-TITLE	5020000154	GJ		375.00	9,933.37
8/4/2023	8/4/2023		Recoverables	Grapevine Retail	I-TITLE	5110000064	GJ		375.00	9,558.37

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/4/2023	8/4/2023		MTC-DAL; Acctg Req 5020000173 - Upfront HOA Fee	Rockwall	I-TITLE	5020000173	GJ	375.00		9,933.37
8/4/2023	8/4/2023		MTC-DAL; Acctg Req 5070000120 - Upfront HOA Fee	Rockwall	I-TITLE	5070000120	GJ	375.00		10,308.37
8/7/2023	8/7/2023		MTC-DAL; Acctg Req 5020000164 - Upfront HOA Fee	Rockwall	I-TITLE	5020000164	GJ	375.00		10,683.37
8/7/2023	8/7/2023		MTC-DAL; Acctg Req 5070000126 - Upfront HOA Fee	Rockwall	I-TITLE	5070000126	GJ	375.00		11,058.37
8/8/2023	8/8/2023		Recoverables	Waxahachie	I-TITLE	5100000052	GJ		465.00	10,593.37
8/8/2023	8/8/2023		MTC-DAL; Acctg Req 5020000243 - Upfront HOA Fee	Rockwall	I-TITLE	5020000243	GJ	375.00		10,968.37
8/8/2023	8/8/2023		MTC-DAL; Acctg Req 5030000433 - Resale Certificate to be reimbursed at Closing	Grapevine HMH	I-TITLE	5030000433	GJ	375.00		11,343.37
8/9/2023	8/9/2023		Recoverables	Rockwall	I-TITLE	5020000258	GJ		375.00	10,968.37
8/9/2023	8/9/2023		Recoverables	Grapevine Retail	I-TITLE	5110000070	GJ		375.00	10,593.37
8/9/2023	8/9/2023		MTC-DAL; Acctg Req 5020000175 - Upfront HOA Fee	Rockwall	I-TITLE	5020000175	GJ	375.00		10,968.37
8/10/2023	8/10/2023		Recoverables	Grapevine HMH	I-TITLE	5030000240	GJ		254.19	10,714.18
8/10/2023	8/10/2023		Recoverables	Grapevine HMH	I-TITLE	5030000430	GJ		482.00	10,232.18
8/11/2023	8/11/2023		Recoverables	Grapevine HMH	I-TITLE	5030000420	GJ		482.00	9,750.18
8/11/2023	8/11/2023		Recoverables	Rockwall	I-TITLE	5020000146	GJ		375.00	9,375.18
8/11/2023	8/11/2023		Recoverables	Waxahachie	I-TITLE	5100000053	GJ		465.00	8,910.18
8/14/2023	8/14/2023		Recoverables	Grapevine HMH	I-TITLE	5030000424	GJ		407.00	8,503.18
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Pilot Point	I-TITLE		GJ	587.60		9,090.78
8/14/2023	8/14/2023		MTC-DAL; Acctg Req 5030000418 - Upfront HOA Fee	Grapevine HMH	I-TITLE	5030000418	GJ	407.00		9,497.78
8/15/2023	8/15/2023		Recoverables	Grapevine HMH	I-TITLE	5030000278	GJ		407.00	9,090.78
8/15/2023	8/15/2023		MTC-DAL; Acctg Req 5020000189 - Upfront HOA Fee	PLANO	I-TITLE	5020000189	GJ	375.00		9,465.78
8/15/2023	8/15/2023		MTC-DAL; Acctg Req 5020000198 - Upfront HOA Fee	PLANO	I-TITLE	5020000198	GJ	375.00		9,840.78
8/15/2023	8/15/2023		MTC-DAL; Acctg Req 5030000434 - Upfront HOA Fee	Grapevine	I-TITLE	5030000434	GJ	407.00		10,247.78
8/16/2023	8/16/2023		Recoverables	Waxahachie	I-TITLE	5100000054	GJ		375.00	9,872.78
8/16/2023	8/16/2023		MTC-DAL; Acctg Req 5020000196 - Upfront HOA Fee	PLANO	I-TITLE	5020000196	GJ	375.00		10,247.78
8/16/2023	8/16/2023		MTC-DAL; Acctg Req 5110000082 - Resale Certificate to be reimbursed at Closing	Grapevine Retail	I-TITLE	5110000082	GJ	615.00		10,862.78
8/17/2023	8/17/2023		Recoverables	Grand Prairie	I-TITLE	5020000169	GJ		375.00	10,487.78
8/18/2023	8/18/2023		Recoverables	Rockwall	I-TITLE	5020000147	GJ		375.00	10,112.78
8/21/2023	8/21/2023		MTC-DAL; Acctg Req 5030000440 - Upfront HOA Fee	Grapevine	I-TITLE	5030000440	GJ	507.00		10,619.78
8/22/2023	8/22/2023		Recoverables	Rockwall	I-TITLE	5070000104	GJ		375.00	10,244.78
8/25/2023	8/25/2023		MTC-DAL; Acctg Req 5020000241 - Upfront HOA Fee	Rockwall	I-TITLE	5020000241	GJ	75.00		10,319.78
8/25/2023	8/25/2023		MTC-DAL; Acctg Req 5110000083 - Resale Certificate to be reimbursed at Closing	Grapevine Retail	I-TITLE	5110000083	GJ	375.00		10,694.78
8/25/2023	8/25/2023		Recoverable Fees	Pilot Point	I-TITLE	5060000034	GJ		386.95	10,307.83
8/28/2023	8/28/2023		MTC-DAL; Acctg Req 5030000144 - HOA late fees	Grapevine HMH	I-TITLE	5030000144	GJ	57.50		10,365.33
8/29/2023	8/29/2023		MTC-DAL; Acctg Req 5020000197 - Upfront HOA Fee	PLANO	I-TITLE	5020000197	GJ	375.00		10,740.33
8/29/2023	8/29/2023		MTC-DAL; Acctg Req 5020000204 - Upfront HOA Fee	PLANO	I-TITLE	5020000204	GJ	375.00		11,115.33
8/29/2023	8/29/2023		MTC-DAL; Acctg Req 5030000418 - paying for expedited HOA resale cert	Grapevine HMH	I-TITLE	5030000418	GJ	532.00		11,647.33

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8/29/2023	8/29/2023		MTC-DAL; Acctg Req 5070000160 - Upfront HOA Fee	Rockwall	I-TITLE	5070000160	GJ	375.00		12,022.33
8/30/2023	8/30/2023		Recoverables	MCKINNEY	I-TITLE	5010000326	GJ		397.00	11,625.33
8/30/2023	8/30/2023		Recoverables	Rockwall	I-TITLE	5020000173	GJ		375.00	11,250.33
8/30/2023	8/30/2023		MTC-DAL; Acctg Req 5020000223 - Upfront HOA Fee	PLANO	I-TITLE	5020000223	GJ	375.00		11,625.33
8/31/2023	8/31/2023		August AMEX	Ft. Worth	I-TITLE	5130000033	GJ	62.79		11,688.12
8/31/2023	8/31/2023		Recoverables	MCKINNEY	I-TITLE	5010000451	GJ		397.00	11,291.12
8/31/2023	8/31/2023		Recoverables	Grapevine HMH	I-TITLE	5030000418	GJ		407.00	10,884.12
Totals for 1251 - AR - Recoverables								148,091.83	137,207.71	10,884.12

1304 - Prepaid Insurance (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		MTC-DAL; Prepaid Insurance 09 2022	DAL - Title	I-TITLE		GJ		994.31	6,898.58
10/20/2022	10/20/2022		MTC-DAL; The Hartford	DAL - Title	I-TITLE		GJ	298.00		6,202.27
10/26/2022	10/26/2022		MTC-DAL; Newmark Insurance Payment	DAL - Title	I-TITLE		GJ	202.00		6,404.27
10/26/2022	10/26/2022		MTC-DAL; Newmark Insurance Payment	DAL - Title	I-TITLE		GJ	1,205.00		7,609.27
10/26/2022	10/26/2022		MTC-DAL; Newmark Insurance Payment	DAL - Title	I-TITLE		GJ	3,005.00		10,614.27
10/31/2022	10/31/2022		MTC-DAL; Prepaid Insurance 10 2022	DAL - Title	I-TITLE		GJ		1,034.63	9,579.64
11/4/2022	11/4/2022	65 SBA AS1JOA Adj 11-2022	Bill - The Hartford: Policy Change	Grapevine	I-TITLE		APJ	71.00		9,650.64
11/30/2022	11/30/2022		MTC-DAL; Prepaid Insurance 11 2022	DAL - Title	I-TITLE		GJ		1,040.55	8,610.09
12/31/2022	12/31/2022		MTC-DAL; Prepaid Insurance 12 2022	DAL - Title	I-TITLE		GJ		1,040.55	7,569.54
1/31/2023	1/31/2023		MTC-DAL; Prepaid Insurance 01 2023	DAL - Title	I-TITLE		GJ		1,040.55	6,528.99
2/28/2023	2/28/2023		MTC-DAL; Prepaid Insurance 02 2023	DAL - Title	I-TITLE		GJ		1,040.55	5,488.44
3/31/2023	3/31/2023		MTC-DAL; Prepaid Insurance 03 2023	DAL - Title	I-TITLE		GJ		1,040.55	4,447.89
4/10/2023	4/10/2023		The Hartford Insurance Payment	DAL - Title	I-TITLE		GJ	2,613.00		7,060.89
4/30/2023	4/30/2023		MTC-DAL; Prepaid Insurance 03 2023	DAL - Title	I-TITLE		GJ		1,129.05	5,931.84
5/31/2023	5/31/2023		MTC-DAL; Prepaid Insurance 03 2023	DAL - Title	I-TITLE		GJ		1,129.05	4,802.79
6/20/2023	6/20/2023	46 RBC684541 2023	Bill - The Hartford: Policy#46 RBC684541 Policy Term: 07/28/23 - 07/28/24	DAL - Title	I-TITLE		APJ	3,905.00		8,707.79
6/30/2023	6/30/2023		MTC-DAL; Prepaid Insurance 06 2023	DAL - Title	I-TITLE		GJ		1,129.05	7,578.74
7/31/2023	7/31/2023		MTC-DAL; Prepaid Insurance 07 2023	DAL - Title	I-TITLE		GJ		1,129.02	6,449.72
8/9/2023	8/9/2023		Hartford PP Insurance	DAL - Title	I-TITLE		GJ	1,690.00		8,139.72
8/25/2023	8/25/2023		Newmark PP Insurance	DAL - Title	I-TITLE		GJ	4,402.16		12,541.88
8/25/2023	8/25/2023		Newmark PP Insurance	DAL - Title	I-TITLE		GJ	12,642.97		25,184.85
8/31/2023	8/31/2023		MTC-DAL; Prepaid Insurance 08 2023	DAL - Title	I-TITLE		GJ		2,502.85	22,682.00
Totals for 1304 - Prepaid Insurance								30,034.13	14,250.71	22,682.00

1308 - Prepaid Rent (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ		9,712.55	47,162.50
9/1/2022	9/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ		12,606.87	37,449.95
9/1/2022	9/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ		5,871.80	24,843.08
9/13/2022	9/13/2022		MTC-MKN; McKinney Rent	MCKINNEY	I-TITLE		GJ	12,606.87		18,971.28
9/26/2022	9/26/2022		Balloon Cap Deposit	DAL - Title	I-TITLE		GJ		3,800.00	31,578.15
10/1/2022	10/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ		10,077.67	27,778.15
10/1/2022	10/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ		12,606.87	17,700.48
10/1/2022	10/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ		5,871.80	5,093.61
10/3/2022	10/3/2022	11094	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	10,077.67		-778.19
10/3/2022	10/3/2022	11095	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		9,299.48
10/3/2022	10/3/2022		MTC-MKN; McKinney Rent	MCKINNEY	I-TITLE		GJ	12,606.87		15,171.28
11/1/2022	11/1/2022	11027	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		27,778.15
										33,649.95

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11/1/2022	11/1/2022	11126	AP pymt - Irving Homes, Inc: November 2022 rent	Grapevine	I-TITLE		CDJ	7,333.33		40,983.28
11/1/2022	11/1/2022	11126	AP pymt - Irving Homes, Inc: Deposit	Grapevine	I-TITLE		CDJ	7,333.33		48,316.61
11/1/2022	11/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ		10,077.67	38,238.94
11/1/2022	11/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ		12,606.87	25,632.07
11/1/2022	11/1/2022		MTC-MKN; McKinney Rent	MCKINNEY	I-TITLE		GJ	12,606.87		38,238.94
11/1/2022	11/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ		5,871.80	32,367.14
11/30/2022	11/30/2022		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ		7,333.33	25,033.81
12/1/2022	12/1/2022	11160	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		30,905.61
12/1/2022	12/1/2022	11161	AP pymt - Irving Homes, Inc: December 2022 rent	Grapevine	I-TITLE		CDJ	7,333.33		38,238.94
12/1/2022	12/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ		10,077.67	28,161.27
12/1/2022	12/1/2022		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ		7,333.33	20,827.94
12/1/2022	12/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ		12,606.87	8,221.07
12/1/2022	12/1/2022		MTC-MKN; McKinney Rent	MCKINNEY	I-TITLE		GJ	12,606.87		20,827.94
12/1/2022	12/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ		5,871.80	14,956.14
12/21/2022	12/21/2022	11206	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	20,155.34		35,111.48
12/28/2022	12/28/2022	11215	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	10,077.67		45,189.15
12/28/2022	12/28/2022	11216	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		51,060.95
12/28/2022	12/28/2022	11217	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		58,394.28
1/1/2023	1/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ		10,077.67	48,316.61
1/1/2023	1/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ		7,333.33	40,983.28
1/1/2023	1/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ		12,606.87	28,376.41
1/1/2023	1/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ		5,871.80	22,504.61
1/3/2023	1/3/2023		MTC-MKN; McKinney Rent 01 2023	MCKINNEY	I-TITLE		GJ	12,606.87		35,111.48
1/27/2023	1/27/2023	11262	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	10,077.67		45,189.15
1/27/2023	1/27/2023	11263	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		51,060.95
1/27/2023	1/27/2023	11264	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		58,394.28
2/1/2023	2/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ		10,077.67	48,316.61
2/1/2023	2/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ		7,333.33	40,983.28
2/1/2023	2/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ		12,606.87	28,376.41
2/1/2023	2/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ		5,871.80	22,504.61
2/3/2023	2/3/2023		MTC-MKN; McKinney Rent 02 2023	MCKINNEY	I-TITLE		GJ	12,606.87		35,111.48
2/23/2023	2/23/2023	11306	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		40,983.28
2/23/2023	2/23/2023	11307	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		48,316.61
2/23/2023	2/23/2023	11308	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	10,077.67		58,394.28
3/1/2023	3/1/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ	12,606.87		71,001.15
3/7/2023	3/7/2023	11334	AP pymt - 5 Sharp Real Estate LLC: Rockwall Deposit	Rockwall	I-TITLE		CDJ	5,255.50		76,256.65
3/28/2023	3/28/2023	11380	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		82,128.45
3/28/2023	3/28/2023	11381	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		89,461.78
3/28/2023	3/28/2023	11382	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	6,734.51		96,196.29
3/28/2023	3/28/2023	11383	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		101,451.79
3/28/2023	3/28/2023	11384	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		102,251.79
3/28/2023	3/28/2023	11422	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		108,123.59
3/28/2023	3/28/2023	11423	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		115,456.92
3/28/2023	3/28/2023	11424	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	9,241.88		124,698.80
3/28/2023	3/28/2023	11425	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		129,954.30
3/28/2023	3/28/2023	11426	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		130,754.30
3/28/2023	3/28/2023	Voided - 11422	AP pymt - Preston North Partners, LLC: wrong date	PLANO	I-TITLE		CDJ		5,871.80	124,882.50
3/28/2023	3/28/2023	Voided - 11423	AP pymt - Irving Homes, Inc: wrong date	Grapevine HMH	I-TITLE		CDJ		7,333.33	117,549.17
3/28/2023	3/28/2023	Voided - 11424	AP pymt - Texas Neckar Group LLC: wrong date	Allen	I-TITLE		CDJ		9,241.88	108,307.29

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3/28/2023	3/28/2023	Voided - 11425	AP pymt - 5 Sharp Real Estate LLC: wrong date	Rockwall	I-TITLE		CDJ		5,255.50	103,051.79
3/28/2023	3/28/2023	Voided - 11426	AP pymt - Giessner Properties, LLC: wrong date	Grand Prairie	I-TITLE		CDJ	800.00		102,251.79
3/31/2023	3/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	10,077.67		92,174.12
3/31/2023	3/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	7,333.33		84,840.79
3/31/2023	3/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	12,606.87		72,233.92
3/31/2023	3/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	5,871.80		66,362.12
4/4/2023	4/4/2023	11385	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ	2,750.00		69,112.12
4/4/2023	4/4/2023	11427	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ	2,750.00		71,862.12
4/4/2023	4/4/2023	11498	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ	2,750.00		74,612.12
4/4/2023	4/4/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ	2,777.48		77,389.60
4/12/2023	4/12/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ	12,606.87		89,996.47
4/27/2023	4/27/2023	011422	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		95,868.27
4/27/2023	4/27/2023	011423	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		103,201.60
4/27/2023	4/27/2023	011424	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	9,241.88		112,443.48
4/27/2023	4/27/2023	011425	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		117,698.98
4/27/2023	4/27/2023	011426	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		118,498.98
4/27/2023	4/27/2023	11493	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		124,370.78
4/27/2023	4/27/2023	11494	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		131,704.11
4/27/2023	4/27/2023	11495	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	9,241.88		140,945.99
4/27/2023	4/27/2023	11496	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		146,201.49
4/27/2023	4/27/2023	11497	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		147,001.49
4/27/2023	4/27/2023	Voided - 11493	AP pymt - Preston North Partners, LLC: wrong date	PLANO	I-TITLE		CDJ		5,871.80	141,129.69
4/27/2023	4/27/2023	Voided - 11494	AP pymt - Irving Homes, Inc: wrong date	Grapevine HMH	I-TITLE		CDJ		7,333.33	133,796.36
4/27/2023	4/27/2023	Voided - 11495	AP pymt - Texas Neckar Group LLC: wrong date	Allen	I-TITLE		CDJ		9,241.88	124,554.48
4/27/2023	4/27/2023	Voided - 11496	AP pymt - 5 Sharp Real Estate LLC: wrong date	Rockwall	I-TITLE		CDJ		5,255.50	119,298.98
4/27/2023	4/27/2023	Voided - 11497	AP pymt - Giessner Properties, LLC: wrong date	Grand Prairie	I-TITLE		CDJ		800.00	118,498.98
4/30/2023	4/30/2023		April Rent	Rockwall	I-TITLE		GJ	5,255.50		113,243.48
4/30/2023	4/30/2023		April Rent	Grand Prairie	I-TITLE		GJ	800.00		112,443.48
4/30/2023	4/30/2023		April Rent	Cedar Hill	I-TITLE		GJ	2,777.48		109,666.00
4/30/2023	4/30/2023		April Rent	Waxahachie	I-TITLE		GJ	2,750.00		106,916.00
4/30/2023	4/30/2023		MTC Allen Rent	Allen	I-TITLE		GJ	6,734.51		100,181.49
4/30/2023	4/30/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	7,333.33		92,848.16
4/30/2023	4/30/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	12,972.29		79,875.87
4/30/2023	4/30/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	5,871.80		74,004.07
5/1/2023	5/1/2023		April Rent	Rockwall	I-TITLE		GJ	5,255.50		68,748.57
5/1/2023	5/1/2023		April Rent	Grand Prairie	I-TITLE		GJ	800.00		67,948.57
5/1/2023	5/1/2023		April Rent	Waxahachie	I-TITLE		GJ	2,750.00		65,198.57
5/1/2023	5/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	9,241.88		55,956.69
5/1/2023	5/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	7,333.33		48,623.36
5/1/2023	5/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	12,606.87		36,016.49
5/1/2023	5/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	5,871.80		30,144.69
5/1/2023	5/1/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ	12,606.87		42,751.56
5/26/2023	5/26/2023	011493	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		48,623.36
5/26/2023	5/26/2023	011494	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		55,956.69
5/26/2023	5/26/2023	011495	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	9,241.88		65,198.57
5/26/2023	5/26/2023	011496	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		70,454.07
5/26/2023	5/26/2023	011497	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		71,254.07
6/1/2023	6/1/2023		June Rent	Rockwall	I-TITLE		GJ		5,255.50	65,998.57

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6/1/2023	6/1/2023		June Rent	Grand Prairie	I-TITLE		GJ		800.00	65,198.57
6/1/2023	6/1/2023		June Rent	Waxahachie	I-TITLE		GJ	2,750.00		62,448.57
6/1/2023	6/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ		9,241.88	53,206.69
6/1/2023	6/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ		7,333.33	45,873.36
6/1/2023	6/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ		12,606.87	33,266.49
6/1/2023	6/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ		5,871.80	27,394.69
6/1/2023	6/1/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ	12,606.87		40,001.56
6/16/2023	6/16/2023	11533	AP pymt - WFG National Title Company of Texas, LLC: Deposit for 3125 S. Carrier Parkway	Grand Prairie	I-TITLE		CDJ	3,850.00		43,851.56
6/28/2023	6/28/2023	11555	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		49,723.36
6/28/2023	6/28/2023	11556	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		54,978.86
6/28/2023	6/28/2023	11557	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		55,778.86
6/28/2023	6/28/2023	11558	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ	2,750.00		58,528.86
6/28/2023	6/28/2023	11559	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,996.46		64,525.32
6/28/2023	6/28/2023	11560	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	9,241.88		73,767.20
6/28/2023	6/28/2023	Voided - 11555	AP pymt - Preston North Partners, LLC: wrong amount	PLANO	I-TITLE		CDJ		5,871.80	67,895.40
6/29/2023	6/29/2023	11570	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		75,228.73
7/5/2023	7/5/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ	12,606.87		87,835.60
7/31/2023	7/31/2023	11556	Bill - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		APJ	5,255.50		93,091.10
7/31/2023	7/31/2023	11557	Bill - Giessner Properties, LLC	Grand Prairie	I-TITLE		APJ	800.00		93,891.10
7/31/2023	7/31/2023	11558	Bill - Pinkerton, LLC	Waxahachie	I-TITLE		APJ	2,750.00		96,641.10
7/31/2023	7/31/2023	11559	Bill - Preston North Partners, LLC: 5672.33 rent	PLANO	I-TITLE		APJ	7,362.93		104,004.03
7/31/2023	7/31/2023		1690.60 utilities							
7/31/2023	7/31/2023	11560	Bill - Texas Neckar Group LLC	Allen	I-TITLE		APJ	9,241.88		113,245.91
7/31/2023	7/31/2023	11570	Bill - Irving Homes, Inc	Grapevine HMH	I-TITLE		APJ	7,333.33		120,579.24
7/31/2023	7/31/2023		June Rent	Rockwall	I-TITLE		GJ		5,255.50	115,323.74
7/31/2023	7/31/2023		June Rent	Grand Prairie	I-TITLE		GJ		800.00	114,523.74
7/31/2023	7/31/2023		June Rent	Waxahachie	I-TITLE		GJ	2,750.00		111,773.74
7/31/2023	7/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ		9,241.88	102,531.86
7/31/2023	7/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ		7,333.33	95,198.53
7/31/2023	7/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ		12,606.87	82,591.66
7/31/2023	7/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ		5,996.46	76,595.20
8/1/2023	8/1/2023		McKinney PP Rent	MCKINNEY	I-TITLE		GJ	12,606.87		89,202.07
8/31/2023	8/31/2023		August Rent	Rockwall	I-TITLE		GJ		5,255.50	83,946.57
8/31/2023	8/31/2023		August Rent	Grand Prairie	I-TITLE		GJ		800.00	83,146.57
8/31/2023	8/31/2023		August Rent	Grand Prairie	I-TITLE		GJ	3,850.00		79,296.57
8/31/2023	8/31/2023		August Rent	Waxahachie	I-TITLE		GJ	2,750.00		76,546.57
8/31/2023	8/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ		9,241.88	67,304.69
8/31/2023	8/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ		7,333.33	59,971.36
8/31/2023	8/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ		12,606.87	47,364.49
8/31/2023	8/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ		7,362.93	40,001.56
Totals for 1308 - Prepaid Rent								521,110.01	528,270.95	40,001.56

1500 - Furniture & Fixtures (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		September AMEX	MCKINNEY	I-TITLE		GJ	5,990.51		103,529.47
10/3/2022	10/3/2022		MKN- Furniture	MCKINNEY	I-TITLE		GJ	28,099.54		109,519.98
10/12/2022	10/12/2022		MKN refund from IBB Design	MCKINNEY	I-TITLE		GJ		12,135.91	125,483.61
10/31/2022	10/31/2022		October AMEX	MCKINNEY	I-TITLE		GJ	1,175.59		126,659.20
10/31/2022	10/31/2022		October AMEX	Allen	I-TITLE		GJ	2,760.31		129,419.51
11/23/2022	11/23/2022		Wire to HMH for Grapevine Furniture	Grapevine HMH	I-TITLE		GJ	100,000.00		229,419.51

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11/30/2022	11/30/2022		November AMEX	Allen	I-TITLE		GJ	5,673.37		235,092.88
12/31/2022	12/31/2022		December AMEX	MCKINNEY	I-TITLE		GJ	5,729.67		240,822.55
12/31/2022	12/31/2022		December AMEX	Allen	I-TITLE		GJ	3,379.23		244,201.78
2/28/2023	2/28/2023		February AMEX	MCKINNEY	I-TITLE		GJ	1,620.50		245,822.28
3/31/2023	3/31/2023		AMEX-March	MCKINNEY	I-TITLE		GJ	1,277.31		247,099.59
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	2,467.29		249,566.88
Totals for 1500 - Furniture & Fixtures								158,173.32	12,135.91	249,566.88

1502 - Computer Equipment (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		September AMEX	Grapevine HMH	I-TITLE		GJ	1,515.46		40,788.01
12/31/2022	12/31/2022		Computer Inventory True UP	PLANO	I-TITLE		GJ	1,646.57		42,303.47
12/31/2022	12/31/2022		Computer Inventory True UP	TX-Title Plant	I-TITLE		GJ	11,165.58		43,950.04
12/31/2022	12/31/2022		Computer Inventory True UP	Grapevine HMH	I-TITLE		GJ	10,371.11		55,115.62
12/31/2022	12/31/2022		Computer Inventory True UP	Grapevine Interim	I-TITLE		GJ	1,468.48		65,486.73
12/31/2022	12/31/2022		Computer Inventory True UP	Allen	I-TITLE		GJ	7,566.06		66,955.21
5/31/2023	5/31/2023		Computer Allocation	MCKINNEY	I-TITLE		GJ	3,995.00		74,521.27
5/31/2023	5/31/2023		Computer Allocation	Allen	I-TITLE		GJ	1,707.00		78,516.27
5/31/2023	5/31/2023		Computer Allocation	Pilot Point	I-TITLE		GJ	3,458.00		80,223.27
5/31/2023	5/31/2023		Computer Allocation	Grand Prairie	I-TITLE		GJ	3,376.00		83,681.27
5/31/2023	5/31/2023		Computer Allocation	Cedar Hill	I-TITLE		GJ	3,376.00		87,057.27
5/31/2023	5/31/2023		Computer Allocation	Grapevine Retail	I-TITLE		GJ	1,729.00		88,786.27
5/31/2023	5/31/2023		Computer Allocation	Grapevine Retail	I-TITLE		GJ	3,458.00		92,244.27
6/30/2023	6/30/2023		Computer Inventory Allocation	MCKINNEY	I-TITLE		GJ	3,458.00		93,668.27
Totals for 1502 - Computer Equipment								52,880.26	0.00	93,668.27

1504 - Leasehold Improvements (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022	220082	Bill - Commercial Construction Services:	MCKINNEY	I-TITLE		APJ	75,561.85		112,535.01
			Mckinney Buildout							188,096.86
10/31/2022	10/31/2022		October AMEX	MCKINNEY	I-TITLE		GJ	1,201.64		189,298.50
12/9/2022	12/9/2022	11188	AP pymt - Signarama: Half of sign for Grapevine	Grapevine HMH	I-TITLE		CDJ	7,865.45		197,163.95
3/10/2023	3/10/2023	INV-47117	Bill - Signarama: Refreshment and Reception	Grapevine HMH	I-TITLE		APJ	3,472.66		200,636.61
3/14/2023	3/14/2023	INV-46759	Signs with Installation							
			Bill - Signarama: Completion of Sign and	Grapevine HMH	I-TITLE		APJ	7,865.44		208,502.05
			Installation of							
4/30/2023	4/30/2023		April AMEX	Rockwall	I-TITLE		GJ	2,048.98		210,551.03
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	Rockwall	I-TITLE		GJ	1,533.73		212,084.76
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	Waxahachie	I-TITLE		GJ	3,253.03		215,337.79
Totals for 1504 - Leasehold Improvements								102,802.78	0.00	215,337.79

1512 - Subsidiaries Acquisition (Balance forward As of 09/01/2022)

11/30/2022	11/30/2022		November 2022 Commissions Accrual	Allen	I-TITLE		GJ	10,000.00		0.00
12/1/2022	12/1/2022	Reversed -	Reversed -- November 2022 Commissions	Allen	I-TITLE		GJ		10,000.00	10,000.00
			Accrual							0.00
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Allen	I-TITLE		GJ	10,000.00		10,000.00
12/31/2022	12/31/2022		December 2022 Commissions Accrual	Allen	I-TITLE		GJ	10,000.00		20,000.00
1/1/2023	1/1/2023	Reversed -	Reversed -- December 2022 Commissions	Allen	I-TITLE		GJ		10,000.00	10,000.00
			Accrual							
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Allen	I-TITLE		GJ	10,000.00		20,000.00
Totals for 1512 - Subsidiaries Acquisition								40,000.00	20,000.00	20,000.00

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1586 - ROU Lease- 1887 McDermott (Balance forward As of 09/01/2022)										356,200.21
Totals for 1586 - ROU Lease- 1887 McDermott								0.00	0.00	356,200.21

1587 - ROU Lease- 2751 Stonebridge (Balance forward As of 09/01/2022)										526,979.65
Totals for 1587 - ROU Lease- 2751 Stonebridge								0.00	0.00	526,979.65

1588 - ROU Lease- 5512 W. Plano Parkway (Balance forward As of 09/01/2022)										186,291.95
11/1/2022	11/1/2022		MTC-Grapevine 1038 Texans Trail	PLANO	I-TITLE		GJ	401,351.50		587,643.45
Totals for 1588 - ROU Lease- 5512 W. Plano Parkway								401,351.50	0.00	587,643.45

1604 - Acc Depr - Leasehold Improv (Balance forward As of 09/01/2022)										0.00
9/30/2022	9/30/2022		MTC-DAL Depreciation 09 2022	MCKINNEY	I-TITLE		GJ	2,239.25		-2,239.25
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022	MCKINNEY	I-TITLE		GJ	2,253.55		-4,492.80
11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	MCKINNEY	I-TITLE		GJ	2,253.55		-6,746.35
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	MCKINNEY	I-TITLE		GJ	2,253.55		-8,999.90
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	Grapevine HMH	I-TITLE		GJ	93.64		-9,093.54
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	MCKINNEY	I-TITLE		GJ	2,253.55		-11,347.09
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	Grapevine HMH	I-TITLE		GJ	93.64		-11,440.73
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	MCKINNEY	I-TITLE		GJ	2,253.55		-13,694.28
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	Grapevine HMH	I-TITLE		GJ	93.64		-13,787.92
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	MCKINNEY	I-TITLE		GJ	2,253.55		-16,041.47
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	Grapevine HMH	I-TITLE		GJ	228.61		-16,270.08
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	MCKINNEY	I-TITLE		GJ	2,253.55		-18,523.63
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	Grapevine HMH	I-TITLE		GJ	228.61		-18,752.24
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	MCKINNEY	I-TITLE		GJ	2,253.55		-21,005.79
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Grapevine HMH	I-TITLE		GJ	228.61		-21,234.40
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	2,253.55		-23,487.95
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Grapevine HMH	I-TITLE		GJ	228.61		-23,716.56
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Rockwall	I-TITLE		GJ	18.26		-23,734.82
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Waxahachie	I-TITLE		GJ	38.73		-23,773.55
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	2,253.55		-26,027.10
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Grapevine HMH	I-TITLE		GJ	228.61		-26,255.71
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Rockwall	I-TITLE		GJ	18.26		-26,273.97
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Waxahachie	I-TITLE		GJ	38.73		-26,312.70
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	2,253.55		-28,566.25
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Grapevine HMH	I-TITLE		GJ	228.61		-28,794.86
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Rockwall	I-TITLE		GJ	18.26		-28,813.12
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Waxahachie	I-TITLE		GJ	38.73		-28,851.85
Totals for 1604 - Acc Depr - Leasehold Improv								0.00	28,851.85	-28,851.85

1610 - Accum. Depreciation - ROU Lease (Balance forward As of 09/01/2022)										-115,428.06
9/1/2022	9/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		-121,364.73
9/1/2022	9/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		-130,147.72
9/1/2022	9/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		-133,252.59
10/1/2022	10/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		-139,189.26
10/1/2022	10/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		-147,972.25
10/1/2022	10/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		-151,077.12
11/1/2022	11/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		-157,013.79

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11/1/2022	11/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		-165,796.78
11/1/2022	11/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		-168,901.65
11/30/2022	11/30/2022		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		-175,590.84
12/1/2022	12/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		-181,527.51
12/1/2022	12/1/2022		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		-188,216.70
12/1/2022	12/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		-196,999.69
12/1/2022	12/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		-200,104.56
1/1/2023	1/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		-206,041.23
1/1/2023	1/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		-212,730.42
1/1/2023	1/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		-221,513.41
1/1/2023	1/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		-224,618.28
2/1/2023	2/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		-230,554.95
2/1/2023	2/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		-237,244.14
2/1/2023	2/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		-246,027.13
2/1/2023	2/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		-249,132.00
3/31/2023	3/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		-255,068.67
3/31/2023	3/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		-261,757.86
3/31/2023	3/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		-270,540.85
3/31/2023	3/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		-273,645.72
4/30/2023	4/30/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		-279,582.39
4/30/2023	4/30/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		-286,271.58
4/30/2023	4/30/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		-295,054.57
4/30/2023	4/30/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		-298,159.44
5/1/2023	5/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		-304,096.11
5/1/2023	5/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		-310,785.30
5/1/2023	5/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		-319,568.29
5/1/2023	5/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		-322,673.16
6/1/2023	6/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		-328,609.83
6/1/2023	6/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		-335,299.02
6/1/2023	6/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		-344,082.01
6/1/2023	6/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		-347,186.88
7/31/2023	7/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		-353,123.55
7/31/2023	7/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		-359,812.74
7/31/2023	7/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		-368,595.73
7/31/2023	7/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		-371,700.60
8/31/2023	8/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		-377,637.27
8/31/2023	8/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		-384,326.46
8/31/2023	8/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		-393,109.45
8/31/2023	8/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		-396,214.32
Totals for 1610 - Accum. Depreciation - ROU Lease								0.00	280,786.26	-396,214.32

1620 - Accum. Depreciation - Furniture & Fixtures (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		MTC-DAL Depreciation 09 2022	PLANO	I-TITLE		GJ	855.05		-8,101.47
9/30/2022	9/30/2022		MTC-DAL Depreciation 09 2022	DAL - Title	I-TITLE		GJ	79.43		-8,956.52
9/30/2022	9/30/2022		MTC-DAL Depreciation 09 2022	MCKINNEY	I-TITLE		GJ	1,049.13		-9,035.95
9/30/2022	9/30/2022		MTC-DAL Depreciation 09 2022	Grapevine HMH	I-TITLE		GJ	25.26		-10,085.08
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022	PLANO	I-TITLE		GJ	855.05		-10,110.34
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022	DAL - Title	I-TITLE		GJ	79.43		-10,965.39
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022	MCKINNEY	I-TITLE		GJ	1,253.16		-11,044.82
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022	Grapevine HMH	I-TITLE		GJ	25.26		-12,297.98
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022	Allen	I-TITLE		GJ	32.86		-12,323.24
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022							-12,356.10

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11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	PLANO	I-TITLE		GJ		855.05	-13,211.15
11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	DAL - Title	I-TITLE		GJ		79.43	-13,290.58
11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	MCKINNEY	I-TITLE		GJ		1,253.16	-14,543.74
11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	Grapevine HMH	I-TITLE		GJ		1,215.73	-15,759.47
11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	Allen	I-TITLE		GJ		100.40	-15,859.87
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	PLANO	I-TITLE		GJ		882.50	-16,742.37
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	DAL - Title	I-TITLE		GJ		79.43	-16,821.80
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	MCKINNEY	I-TITLE		GJ		1,321.37	-18,143.17
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	TX-Title Plant	I-TITLE		GJ		186.09	-18,329.26
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	Grapevine HMH	I-TITLE		GJ		1,388.59	-19,717.85
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	Grapevine Interim	I-TITLE		GJ		24.47	-19,742.32
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	Allen	I-TITLE		GJ		266.73	-20,009.05
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	PLANO	I-TITLE		GJ		882.50	-20,891.55
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	DAL - Title	I-TITLE		GJ		79.43	-20,970.98
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	MCKINNEY	I-TITLE		GJ		1,321.37	-22,292.35
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	TX-Title Plant	I-TITLE		GJ		186.09	-22,478.44
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	Grapevine HMH	I-TITLE		GJ		1,388.59	-23,867.03
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	Grapevine Interim	I-TITLE		GJ		24.47	-23,891.50
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	Allen	I-TITLE		GJ		266.73	-24,158.23
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	PLANO	I-TITLE		GJ		882.50	-25,040.73
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	DAL - Title	I-TITLE		GJ		79.43	-25,120.16
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	MCKINNEY	I-TITLE		GJ		1,340.67	-26,460.83
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	TX-Title Plant	I-TITLE		GJ		186.09	-26,646.92
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	Grapevine HMH	I-TITLE		GJ		1,388.59	-28,035.51
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	Grapevine Interim	I-TITLE		GJ		24.47	-28,059.98
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	Allen	I-TITLE		GJ		266.73	-28,326.71
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	PLANO	I-TITLE		GJ		882.50	-29,209.21
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	DAL - Title	I-TITLE		GJ		79.43	-29,288.64
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	MCKINNEY	I-TITLE		GJ		1,355.87	-30,644.51
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	TX-Title Plant	I-TITLE		GJ		186.09	-30,830.60
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	Grapevine HMH	I-TITLE		GJ		1,388.59	-32,219.19
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	Grapevine Interim	I-TITLE		GJ		24.47	-32,243.66
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	Allen	I-TITLE		GJ		266.73	-32,510.39
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	PLANO	I-TITLE		GJ		882.50	-33,392.89
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	DAL - Title	I-TITLE		GJ		79.43	-33,472.32
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	MCKINNEY	I-TITLE		GJ		1,355.87	-34,828.19
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	TX-Title Plant	I-TITLE		GJ		186.09	-35,014.28
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	Grapevine HMH	I-TITLE		GJ		1,388.59	-36,402.87
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	Grapevine Interim	I-TITLE		GJ		24.47	-36,427.34
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	Allen	I-TITLE		GJ		307.73	-36,735.07
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	PLANO	I-TITLE		GJ		882.50	-37,617.57
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	DAL - Title	I-TITLE		GJ		79.43	-37,697.00
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	MCKINNEY	I-TITLE		GJ		1,422.46	-39,119.46
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	TX-Title Plant	I-TITLE		GJ		186.09	-39,305.55
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Grapevine HMH	I-TITLE		GJ		1,388.59	-40,694.14
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Grapevine Interim	I-TITLE		GJ		24.47	-40,718.61
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Allen	I-TITLE		GJ		336.30	-41,054.91
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Pilot Point	I-TITLE		GJ		57.63	-41,112.54
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Grand Prairie	I-TITLE		GJ		56.27	-41,168.81
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Cedar Hill	I-TITLE		GJ		28.82	-41,197.63
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Grapevine Retail	I-TITLE		GJ		57.63	-41,255.26
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	PLANO	I-TITLE		GJ		882.50	-42,137.76

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Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	DAL - Title	I-TITLE		GJ		79.43	-42,217.19
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	1,446.19		-43,663.38
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	TX-Title Plant	I-TITLE		GJ	186.09		-43,849.47
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Grapevine HMH	I-TITLE		GJ	1,388.59		-45,238.06
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Grapevine Interim	I-TITLE		GJ	24.47		-45,262.53
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Allen	I-TITLE		GJ	336.30		-45,598.83
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Pilot Point	I-TITLE		GJ	57.63		-45,656.46
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Grand Prairie	I-TITLE		GJ	56.27		-45,712.73
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Cedar Hill	I-TITLE		GJ	28.82		-45,741.55
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Grapevine Retail	I-TITLE		GJ	57.63		-45,799.18
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	PLANO	I-TITLE		GJ	882.50		-46,681.68
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	DAL - Title	I-TITLE		GJ	79.43		-46,761.11
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	1,446.19		-48,207.30
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	TX-Title Plant	I-TITLE		GJ	186.09		-48,393.39
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Grapevine HMH	I-TITLE		GJ	1,388.59		-49,781.98
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Grapevine Interim	I-TITLE		GJ	24.47		-49,806.45
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Allen	I-TITLE		GJ	336.30		-50,142.75
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Pilot Point	I-TITLE		GJ	57.63		-50,200.38
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Grand Prairie	I-TITLE		GJ	56.27		-50,256.65
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Cedar Hill	I-TITLE		GJ	28.82		-50,285.47
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Grapevine Retail	I-TITLE		GJ	57.63		-50,343.10
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	PLANO	I-TITLE		GJ	882.50		-51,225.60
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	79.43		-51,305.03
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	186.09		-51,491.12
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	1,446.19		-52,937.31
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Grapevine HMH	I-TITLE		GJ	1,388.59		-54,325.90
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Grapevine Interim	I-TITLE		GJ	24.47		-54,350.37
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Allen	I-TITLE		GJ	336.30		-54,686.67
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Pilot Point	I-TITLE		GJ	57.63		-54,744.30
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Grand Prairie	I-TITLE		GJ	56.27		-54,800.57
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Cedar Hill	I-TITLE		GJ	28.82		-54,829.39
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Grapevine Retail	I-TITLE		GJ	57.63		-54,887.02
Totals for 1620 - Accum. Depreciation - Furniture & Fixtures								0.00	46,785.55	-54,887.02

1630 - Accum. Depreciation - Leasehold Improvements (Balance forward As of 09/01/2022)

Totals for 1630 - Accum. Depreciation - Leasehold Improvements

-7,375.02

0.00 0.00 -7,375.02

1701 - Accumulated Amortization-Other (Balance forward As of 09/01/2022)

11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	Allen	I-TITLE		GJ	166.67		-166.67
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	Allen	I-TITLE		GJ	333.33		-500.00
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	Allen	I-TITLE		GJ	333.33		-833.33
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	Allen	I-TITLE		GJ	333.33		-1,166.66
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	Allen	I-TITLE		GJ	333.33		-1,499.99
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	Allen	I-TITLE		GJ	333.33		-1,833.32
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Allen	I-TITLE		GJ	333.33		-2,166.65
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Allen	I-TITLE		GJ	333.33		-2,499.98
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Allen	I-TITLE		GJ	333.33		-2,833.31
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Allen	I-TITLE		GJ	333.33		-3,166.64

Totals for 1701 - Accumulated Amortization-Other

0.00 3,166.64 -3,166.64

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2000 - Accounts Payable (Balance forward As of 09/01/2022)										-16,896.58
9/1/2022	9/1/2022	220082	Bill - Commercial Construction Services	MCKINNEY	I-TITLE		APJ	75,561.85		-92,458.43
9/1/2022	9/1/2022	396445	Bill - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1120	APJ	150.00		-92,608.43
9/1/2022	9/1/2022	396717	Bill - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1129	APJ	150.00		-92,758.43
9/1/2022	9/1/2022	22-067337	Bill - Westcor land Title Insurance Company	MCKINNEY	I-TITLE	5010000004	APJ	85.00		-92,843.43
9/1/2022	9/1/2022	30435-2	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ	7,750.44		-100,593.87
9/1/2022	9/1/2022	BN35004943A	Bill - Proforma	PLANO	I-TITLE		APJ	499.90		-101,093.77
9/1/2022	9/1/2022	BN35005190A	Bill - Proforma	DAL - Title	I-TITLE		APJ	465.58		-101,559.35
9/1/2022	9/1/2022	BN35005191A	Bill - Proforma	DAL - Title	I-TITLE		APJ	551.55		-102,110.90
9/1/2022	9/1/2022	BN35005197A	Bill - Proforma	DAL - Title	I-TITLE		APJ	269.03		-102,379.93
9/2/2022	9/2/2022	481656221	Bill - US Bank Equipment Finance	MCKINNEY	I-TITLE		APJ	243.53		-102,623.46
9/2/2022	9/2/2022	BN35005371A	Bill - Proforma	MCKINNEY	I-TITLE		APJ	326.12		-102,949.58
9/2/2022	9/2/2022	BN35005389A	Bill - Proforma	MCKINNEY	I-TITLE		APJ	180.97		-103,130.55
9/5/2022	9/5/2022	2022-09	Bill - FNF Southwest Agency-Dallas	MCKINNEY	I-TITLE		APJ	2,430.00		-105,560.55
9/6/2022	9/6/2022	10908607	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ	78.50		-105,639.05
9/8/2022	9/8/2022	16	AP pymt - Coserv: Electrical Usage 07/26/2022 - 08/24/2022	MCKINNEY	I-TITLE		CDJ	353.54		-105,285.51
9/8/2022	9/8/2022	16	AP pymt - Coserv: Electric Service 07/25/22 - 08/23/22	MCKINNEY	I-TITLE		CDJ	541.23		-104,744.28
9/8/2022	9/8/2022	17	AP pymt - FNF Southwest Agency-Dallas: Current Title Evidence Invoice	MCKINNEY	I-TITLE		CDJ	2,430.00		-102,314.28
9/8/2022	9/8/2022	18	AP pymt - Kathy Harder: Loan Buyer Signing	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ	175.00		-102,139.28
9/8/2022	9/8/2022	19	AP pymt - Parks Coffee: Coffee	MCKINNEY	I-TITLE		CDJ	78.50		-102,060.78
9/8/2022	9/8/2022	20	AP pymt - Proforma: Tumbler w/ Straw	MCKINNEY	I-TITLE		CDJ	326.12		-101,734.66
9/8/2022	9/8/2022	20	AP pymt - Proforma: Shawn and Patricia Badge BC	MCKINNEY	I-TITLE		CDJ	180.97		-101,553.69
9/8/2022	9/8/2022	21	AP pymt - Superior Notary Services: Michele Federle	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ	150.00		-101,403.69
9/8/2022	9/8/2022	21	AP pymt - Superior Notary Services: Steven Rapfogel	MCKINNEY	I-TITLE	MTC-MKN-22-1138	CDJ	150.00		-101,253.69
9/8/2022	9/8/2022	21	AP pymt - Superior Notary Services: Andy Adams	MCKINNEY	I-TITLE	MTC-MKN-22-1138	CDJ	175.00		-101,078.69
9/8/2022	9/8/2022	21	AP pymt - Superior Notary Services: Clinton Kuvukendall	MCKINNEY	I-TITLE	MTC-MKN-22-1143	CDJ	175.00		-100,903.69
9/8/2022	9/8/2022	21	AP pymt - Superior Notary Services: Mark Federle	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ	150.00		-100,753.69
9/8/2022	9/8/2022	11073	AP pymt - Coserv: Electric Service 07/25/22 - 08/23/22	MCKINNEY	I-TITLE		CDJ	541.23		-100,212.46
9/8/2022	9/8/2022	11073	AP pymt - Coserv: Electrical Usage 07/26/2022 - 08/24/2022	MCKINNEY	I-TITLE		CDJ	353.54		-99,858.92
9/8/2022	9/8/2022	11074	AP pymt - FNF Southwest Agency-Dallas: Current Title Evidence Invoice	MCKINNEY	I-TITLE		CDJ	2,430.00		-97,428.92
9/8/2022	9/8/2022	11075	AP pymt - Kathy Harder: Loan Buyer Signing	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ	175.00		-97,253.92
9/8/2022	9/8/2022	11076	AP pymt - Parks Coffee: Coffee	MCKINNEY	I-TITLE		CDJ	78.50		-97,175.42
9/8/2022	9/8/2022	11077	AP pymt - Proforma: Shawn and Patricia Badge BC	MCKINNEY	I-TITLE		CDJ	180.97		-96,994.45
9/8/2022	9/8/2022	11077	AP pymt - Proforma: Tumbler w/ Straw	MCKINNEY	I-TITLE		CDJ	326.12		-96,668.33
9/8/2022	9/8/2022	11078	AP pymt - Superior Notary Services: Andy Adams	MCKINNEY	I-TITLE	MTC-MKN-22-1138	CDJ	175.00		-96,493.33
9/8/2022	9/8/2022	11078	AP pymt - Superior Notary Services: Clinton Kuvukendall	MCKINNEY	I-TITLE	MTC-MKN-22-1143	CDJ	175.00		-96,318.33
9/8/2022	9/8/2022	11078	AP pymt - Superior Notary Services: Mark Federle	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ	150.00		-96,168.33
9/8/2022	9/8/2022	11078	AP pymt - Superior Notary Services: Michele Federle	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ	150.00		-96,018.33

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/8/2022	9/8/2022	11078	AP pymt - Superior Notary Services: Steven Rapfogel	MCKINNEY	I-TITLE	MTC-MKN-22-1138	CDJ	150.00		-95,868.33
9/8/2022	9/8/2022	11079	AP pymt - Travelers Insurance: Liability Insurance Policy 0107691932 LB	DAL - Title	I-TITLE		CDJ	5,766.00		-90,102.33
9/8/2022	9/8/2022	482149275	Bill - US Bank Equipment Finance	PLANO	I-TITLE		APJ		243.53	-90,345.86
9/8/2022	9/8/2022	Voided - 16	AP pymt - Coserv: Electrical Usage 07/26/2022 - 08/24/2022	MCKINNEY	I-TITLE		CDJ		353.54	-90,699.40
9/8/2022	9/8/2022	Voided - 16	AP pymt - Coserv: Electric Service 07/25/22 - 08/23/22	MCKINNEY	I-TITLE		CDJ		541.23	-91,240.63
9/8/2022	9/8/2022	Voided - 17	AP pymt - FNF Southwest Agency-Dallas: Current Title Evidence Invoice	MCKINNEY	I-TITLE		CDJ		2,430.00	-93,670.63
9/8/2022	9/8/2022	Voided - 18	AP pymt - Kathy Harder: Loan Buyer Signing	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ		175.00	-93,845.63
9/8/2022	9/8/2022	Voided - 19	AP pymt - Parks Coffee: Coffee	MCKINNEY	I-TITLE		CDJ		78.50	-93,924.13
9/8/2022	9/8/2022	Voided - 20	AP pymt - Proforma: Tumbler w/ Straw	MCKINNEY	I-TITLE		CDJ		326.12	-94,250.25
9/8/2022	9/8/2022	Voided - 20	AP pymt - Proforma: Shawn and Patricia Badge BC	MCKINNEY	I-TITLE		CDJ		180.97	-94,431.22
9/8/2022	9/8/2022	Voided - 21	AP pymt - Superior Notary Services: Michele Federle	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ		150.00	-94,581.22
9/8/2022	9/8/2022	Voided - 21	AP pymt - Superior Notary Services: Steven Rapfogel	MCKINNEY	I-TITLE	MTC-MKN-22-1138	CDJ		150.00	-94,731.22
9/8/2022	9/8/2022	Voided - 21	AP pymt - Superior Notary Services: Andy Adams	MCKINNEY	I-TITLE	MTC-MKN-22-1138	CDJ		175.00	-94,906.22
9/8/2022	9/8/2022	Voided - 21	AP pymt - Superior Notary Services: Clinton Kuyukendall	MCKINNEY	I-TITLE	MTC-MKN-22-1143	CDJ		175.00	-95,081.22
9/8/2022	9/8/2022	Voided - 21	AP pymt - Superior Notary Services: Mark Federle	MCKINNEY	I-TITLE	MTC-MKN-22-1141	CDJ		150.00	-95,231.22
9/9/2022	9/9/2022	239291	Bill - Jet Star Courier Express	MCKINNEY	I-TITLE		APJ		14.50	-95,245.72
9/9/2022	9/9/2022	BN35005380A	Bill - Proforma	PLANO	I-TITLE		APJ		1,556.31	-96,802.03
9/10/2022	9/10/2022	09-10-2022	Bill - Collin County Association of Realtors	PLANO	I-TITLE		APJ		500.00	-97,302.03
9/13/2022	9/13/2022	11080	AP pymt - Collin County Association of Realtors: NTYPN Taste of YPN Advertiser	PLANO	I-TITLE		CDJ	500.00		-96,802.03
9/13/2022	9/13/2022	11081	AP pymt - Commercial Construction Services: Mckinney Buildout	MCKINNEY	I-TITLE		CDJ	75,561.85		-21,240.18
9/13/2022	9/13/2022	11082	AP pymt - Signarama: Sign and Installation of Sign	MCKINNEY	I-TITLE		CDJ	4,459.90		-16,780.28
9/13/2022	9/13/2022	11083	AP pymt - Justin Ray: Copier move for Plano	PLANO	I-TITLE		CDJ		700.00	-17,480.28
9/13/2022	9/13/2022	11083	AP pymt - Justin Ray: Copier move for Plano	PLANO	I-TITLE		CDJ	700.00		-16,780.28
9/14/2022	9/14/2022	11084	AP pymt - TDI	MCKINNEY	I-TITLE		CDJ		10.00	-16,790.28
9/14/2022	9/14/2022	11084	AP pymt - TDI	MCKINNEY	I-TITLE		CDJ	10.00		-16,780.28
9/15/2022	9/15/2022	118	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		1,299.00	-18,079.28
9/15/2022	9/15/2022	BN35005494A	Bill - Proforma	PLANO	I-TITLE		APJ		78.50	-18,157.78
9/16/2022	9/16/2022	11085	AP pymt - Jet Star Courier Express: Delivery to 1107 Country Lane, Allen, TX 75002	MCKINNEY	I-TITLE		CDJ	14.50		-18,143.28
9/16/2022	9/16/2022	11086	AP pymt - Proforma: Hand Sanitizer/Pens/Cups/Mints	PLANO	I-TITLE		CDJ	1,556.31		-16,586.97
9/16/2022	9/16/2022	11087	AP pymt - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1129	CDJ	150.00		-16,436.97
9/16/2022	9/16/2022	11087	AP pymt - Superior Notary Services: Seller - Jack Yanq	MCKINNEY	I-TITLE	MTC-MKN-22-1120	CDJ	150.00		-16,286.97
9/16/2022	9/16/2022	11088	AP pymt - Title Data, Inc	DAL - Title	I-TITLE		CDJ	12,589.15		-3,697.82
9/16/2022	9/16/2022	11089	AP pymt - US Bank Equipment Finance: Lease Payment on Lanier IMC4500 Copier	MCKINNEY	I-TITLE		CDJ	243.53		-3,454.29
9/16/2022	9/16/2022	11089	AP pymt - US Bank Equipment Finance: Lease for IMC4500 Lanier Copier	PLANO	I-TITLE		CDJ	243.53		-3,210.76
9/18/2022	9/18/2022	2120602091822	Bill - Charter Communications	MCKINNEY	I-TITLE		APJ		118.52	-3,329.28
9/19/2022	9/19/2022	401676	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000002	APJ		150.00	-3,479.28

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/19/2022	9/19/2022	401677	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000002	APJ		175.00	-3,654.28
9/19/2022	9/19/2022	401679	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000002	APJ		150.00	-3,804.28
9/19/2022	9/19/2022	792360	Bill - Knight Office Solutions	PLANO	I-TITLE		APJ		66.60	-3,870.88
9/23/2022	9/23/2022	15	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000017	APJ		175.00	-4,045.88
9/23/2022	9/23/2022	092322	Bill - Collin County Association of Realtors	PLANO	I-TITLE		APJ		500.00	-4,545.88
9/23/2022	9/23/2022	092322	Bill - Collin County Association of Realtors	MCKINNEY	I-TITLE		APJ		500.00	-5,045.88
9/23/2022	9/23/2022	BN35005507A	Bill - Proforma	MCKINNEY	I-TITLE		APJ		957.38	-6,003.26
9/24/2022	9/24/2022	09-2022 Johnson	Bill - Texas Department of Insurance	Grapevine Interim	I-TITLE		APJ		10.00	-6,013.26
9/24/2022	9/24/2022	09-2022 Sanders	Bill - Texas Department of Insurance	Grapevine HMH	I-TITLE		APJ		10.00	-6,023.26
9/26/2022	9/26/2022	2683654-09-2022	Bill - ADP Screening & Selection Services	DAL - Title	I-TITLE		APJ		619.94	-6,643.20
9/27/2022	9/27/2022	011089	AP pymt - Texas Department of Insurance: Katie Johnson Grapevine IL	TX- Interim Dept.	I-TITLE		CDJ	10.00		-6,633.20
9/27/2022	9/27/2022	011089	AP pymt - Texas Department of Insurance: Tamara Sanders	Grapevine	I-TITLE		CDJ	10.00		-6,623.20
9/27/2022	9/27/2022	11090	AP pymt - Collin County Association of Realtors	MCKINNEY	I-TITLE		CDJ	500.00		-6,123.20
9/27/2022	9/27/2022	11090	AP pymt - Collin County Association of Realtors: Blast Off	PLANO	I-TITLE		CDJ	500.00		-5,623.20
9/27/2022	9/27/2022	11091	AP pymt - Texas Department of Insurance: Tamara Sanders	Grapevine HMH	I-TITLE		CDJ	10.00		-5,613.20
9/27/2022	9/27/2022	11093	AP pymt - Texas Department of Insurance: Katie Johnson Grapevine IL	Grapevine Interim	I-TITLE		CDJ	10.00		-5,603.20
9/27/2022	9/27/2022	Voided - 011089	AP pymt - Texas Department of Insurance: Katie Johnson Grapevine IL	TX- Interim Dept.	I-TITLE		CDJ		10.00	-5,613.20
9/27/2022	9/27/2022	Voided - 011089	AP pymt - Texas Department of Insurance: Tamara Sanders	Grapevine	I-TITLE		CDJ		10.00	-5,623.20
9/28/2022	9/28/2022	16	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000017	APJ		125.00	-5,748.20
9/29/2022	9/29/2022	50372241 09-2022	Bill - Travelers Insurance	DAL - Title	I-TITLE		APJ		13.00	-5,761.20
9/29/2022	9/29/2022	9001536424 092922	Bill - Coserv	Allen	I-TITLE		APJ		234.85	-5,996.05
9/30/2022	9/30/2022	119	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		416.76	-6,412.81
9/30/2022	9/30/2022	2022.10 CTC	Bill - FNF Southwest Agency-Dallas	PLANO	I-TITLE		APJ		1,512.50	-7,925.31
9/30/2022	9/30/2022	2022.10 CTC	Bill - FNF Southwest Agency-Dallas	MCKINNEY	I-TITLE		APJ		1,920.00	-9,845.31
9/30/2022	9/30/2022	9001589342 093022	Bill - Coserv	MCKINNEY	I-TITLE		APJ		428.66	-10,273.97
9/30/2022	9/30/2022	ZIN-19825	Bill - Zoccam Technologies, Inc	MCKINNEY	I-TITLE		APJ		319.80	-10,593.77
10/1/2022	10/1/2022	30707	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ		7,115.82	-17,709.59
10/1/2022	10/1/2022	45860	Bill - Signarama	MCKINNEY	I-TITLE		APJ		2,129.82	-19,839.41
10/1/2022	10/1/2022	401018	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000012	APJ		150.00	-19,989.41
10/1/2022	10/1/2022	10917155	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ		179.46	-20,168.87
10/3/2022	10/3/2022	11094	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		10,077.67	-30,246.54
10/3/2022	10/3/2022	11094	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	10,077.67		-20,168.87
10/3/2022	10/3/2022	11095	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	-26,040.67
10/3/2022	10/3/2022	11095	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		-20,168.87
10/3/2022	10/3/2022	11096	AP pymt - Grapevine Station LLC	Grapevine HMH	I-TITLE		CDJ		2,600.00	-22,768.87
10/3/2022	10/3/2022	11096	AP pymt - Grapevine Station LLC	Grapevine HMH	I-TITLE		CDJ	2,600.00		-20,168.87
10/5/2022	10/5/2022	11097	AP pymt - Texas Department of Insurance: Escrow Officer Appointment for Connie Evans	Allen	I-TITLE		CDJ	10.00		-20,158.87
10/5/2022	10/5/2022	11098	AP pymt - Grapevine Station LLC	Grapevine HMH	I-TITLE		CDJ		545.00	-20,703.87
10/5/2022	10/5/2022	11098	AP pymt - Grapevine Station LLC	Grapevine HMH	I-TITLE		CDJ	545.00		-20,158.87
10/5/2022	10/5/2022	484088026	Bill - US Bank Equipment Finance-Allen	Allen	I-TITLE		APJ		243.53	-20,402.40
10/5/2022	10/5/2022	10-2022 ALLEN	Bill - Texas Department of Insurance	Allen	I-TITLE		APJ		10.00	-20,412.40
10/6/2022	10/6/2022	11099	AP pymt - On Today's Board	MCKINNEY	I-TITLE		CDJ		425.00	-20,837.40
10/6/2022	10/6/2022	11099	AP pymt - On Today's Board	MCKINNEY	I-TITLE		CDJ	425.00		-20,412.40
10/6/2022	10/6/2022	8260 13 031 0923621 10-2022	Bill - Charter Communications	Grapevine	I-TITLE		APJ		100.03	-20,512.43

Company name: Starrex International Ltd.
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/7/2022	10/7/2022	11100	AP pymt - ADP Screening & Selection Services: Backgroud Checks	DAL - Title	I-TITLE		CDJ	619.94		-19,892.49
10/7/2022	10/7/2022	11101	AP pymt - Adria Padgett: 3517 The Commons - Refi Document Signing	MCKINNEY	I-TITLE	5010000017	CDJ	175.00		-19,717.49
10/7/2022	10/7/2022	11101	AP pymt - Adria Padgett: 3517 The Commons - Deed Document Signing	MCKINNEY	I-TITLE	5010000017	CDJ	125.00		-19,592.49
10/7/2022	10/7/2022	11102	AP pymt - Charter Communications: Service at McKinney 09/18/22 - 10/17/22	MCKINNEY	I-TITLE		CDJ	118.52		-19,473.97
10/7/2022	10/7/2022	11103	AP pymt - Coserv: Electrical Service 08/24/22 - 09/26/22 @ 2751 Stonebridge Dr Ste#5	MCKINNEY	I-TITLE		CDJ	428.66		-19,045.31
10/7/2022	10/7/2022	11103	AP pymt - Coserv: Electrical Service from 08/23/22 - 09/23/22 @ 1786 McDermott Dr. Ste#200	Allen	I-TITLE		CDJ	234.85		-18,810.46
10/7/2022	10/7/2022	11104	AP pymt - Dream Team Commercial Services-Mckinney: Pictures X 6 and TV Hanging	MCKINNEY	I-TITLE		CDJ	416.76		-18,393.70
10/7/2022	10/7/2022	11104	AP pymt - Dream Team Commercial Services-Mckinney: Monthly General Clean	MCKINNEY	I-TITLE		CDJ	1,299.00		-17,094.70
10/7/2022	10/7/2022	11105	AP pymt - Knight Office Solutions: Contract SC0652736-01 Copier Usage	PLANO	I-TITLE		CDJ	66.60		-17,028.10
10/7/2022	10/7/2022	11106	AP pymt - Proforma: Invoice Date: 07-27-22 / Sunscreen	DAL - Title	I-TITLE		CDJ	465.58		-16,562.52
10/7/2022	10/7/2022	11106	AP pymt - Proforma: Invoice Date: 08-03-22 / Koozies, Insect Sprav	DAL - Title	I-TITLE		CDJ	551.55		-16,010.97
10/7/2022	10/7/2022	11106	AP pymt - Proforma: Jennifer & Claudia B/C	PLANO	I-TITLE		CDJ	78.50		-15,932.47
10/7/2022	10/7/2022	11106	AP pymt - Proforma: B/C, Folders, Envelopes, Flyers, Shirts	MCKINNEY	I-TITLE		CDJ	957.38		-14,975.09
10/7/2022	10/7/2022	11106	AP pymt - Proforma: Coffee Mug	PLANO	I-TITLE		CDJ	499.90		-14,475.19
10/7/2022	10/7/2022	11106	AP pymt - Proforma: Invoice Date: 07-25-22 / Lip Balm	DAL - Title	I-TITLE		CDJ	269.03		-14,206.16
10/7/2022	10/7/2022	11107	AP pymt - Superior Notary Services: Doug Solomon	MCKINNEY	I-TITLE	5010000002	CDJ	175.00		-14,031.16
10/7/2022	10/7/2022	11107	AP pymt - Superior Notary Services: Jeri White	MCKINNEY	I-TITLE	5010000002	CDJ	150.00		-13,881.16
10/7/2022	10/7/2022	11107	AP pymt - Superior Notary Services: Curt Wilson	MCKINNEY	I-TITLE	5010000002	CDJ	150.00		-13,731.16
10/7/2022	10/7/2022	11108	AP pymt - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		CDJ	7,115.82		-6,615.34
10/7/2022	10/7/2022	11109	AP pymt - Westcor land Title Insurance Company: 5010000004	MCKINNEY	I-TITLE	5010000004	CDJ	85.00		-6,530.34
10/7/2022	10/7/2022	11110	AP pymt - Zoccam Technologies, Inc: Monthly Fee / Zoccam Approval Portal	MCKINNEY	I-TITLE		CDJ	319.80		-6,210.54
10/7/2022	10/7/2022	239570	Bill - Jet Star Courier Express	Allen	I-TITLE		APJ		94.20	-6,304.74
10/10/2022	10/10/2022	Bn35005596A	Bill - Proforma	PLANO	I-TITLE		APJ		425.88	-6,730.62
10/12/2022	10/12/2022	222389414	Bill - BancServ	Grapevine HMH	I-TITLE	5030000030	APJ		200.00	-6,930.62
10/14/2022	10/14/2022	11099	Bill - Ashley Mott	MCKINNEY	I-TITLE		APJ		425.00	-7,355.62
10/14/2022	10/14/2022	404368	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000025	APJ		175.00	-7,530.62
10/14/2022	10/14/2022	222388981	Bill - BancServ	Grapevine HMH	I-TITLE	5030000009	APJ		175.00	-7,705.62
10/14/2022	10/14/2022	222388982	Bill - BancServ	Grapevine HMH	I-TITLE	5030000006	APJ		200.00	-7,905.62
10/14/2022	10/14/2022	222388984	Bill - BancServ	Grapevine HMH	I-TITLE	5030000012	APJ		200.00	-8,105.62
10/14/2022	10/14/2022	222389005	Bill - BancServ	Grapevine HMH	I-TITLE	5030000031	APJ		150.00	-8,255.62
10/14/2022	10/14/2022	222389152	Bill - BancServ	Grapevine HMH	I-TITLE	5030000037	APJ		200.00	-8,455.62
10/14/2022	10/14/2022	222389739	Bill - BancServ	Grapevine HMH	I-TITLE	5030000011	APJ		200.00	-8,655.62
10/14/2022	10/14/2022	BN35005630A	Bill - Proforma	PLANO	I-TITLE		APJ		340.89	-8,996.51
10/17/2022	10/17/2022	120	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		1,299.00	-10,295.51
10/17/2022	10/17/2022	405046	Bill - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1130	APJ		150.00	-10,445.51

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/17/2022	10/18/2022	801353	Bill - Knight Office Solutions	PLANO	I-TITLE		APJ		192.99	-10,638.50
10/17/2022	10/17/2022	222390575	Bill - BancServ	Grapevine HMH	I-TITLE	5030000015	APJ		200.00	-10,838.50
10/17/2022	10/17/2022	222390756	Bill - BancServ	Grapevine HMH	I-TITLE	5030000017	APJ		200.00	-11,038.50
10/18/2022	10/18/2022	1670	Bill - J&K Knox Group, LLC	Grapevine HMH	I-TITLE	5030000021	APJ		100.00	-11,138.50
10/18/2022	10/18/2022	1671	Bill - J&K Knox Group, LLC	Grapevine HMH	I-TITLE	5030000021	APJ		100.00	-11,238.50
10/18/2022	10/18/2022	75464	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000036	APJ		200.00	-11,438.50
10/18/2022	10/18/2022	75465	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000033	APJ		200.00	-11,638.50
10/18/2022	10/18/2022	75470	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000041	APJ		200.00	-11,838.50
10/18/2022	10/18/2022	942281	Bill - Balloon Decor J.L.	PLANO	I-TITLE		APJ		280.00	-12,118.50
10/18/2022	10/18/2022	484385513	Bill - US Bank Equipment Finance-Plano	PLANO	I-TITLE		APJ		243.53	-12,362.03
10/18/2022	10/18/2022	2120602101822	Bill - Spectrum-Mckinney	MCKINNEY	I-TITLE		APJ		120.13	-12,482.16
10/19/2022	10/19/2022	121	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		378.88	-12,861.04
10/19/2022	10/19/2022	75476	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000093	APJ		200.00	-13,061.04
10/19/2022	10/19/2022	405280	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000028	APJ		175.00	-13,236.04
10/20/2022	10/20/2022	5082264	Bill - Sheryl Dickey	MCKINNEY	I-TITLE	5010000087	APJ		125.00	-13,361.04
10/20/2022	10/20/2022	222392222	Bill - BancServ	Grapevine HMH	I-TITLE	5030000032	APJ		200.00	-13,561.04
10/20/2022	10/20/2022	222392223	Bill - BancServ	Grapevine HMH	I-TITLE	5030000034	APJ		200.00	-13,761.04
10/20/2022	10/20/2022	5065842439-1	Bill - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		APJ		248.98	-14,010.02
10/20/2022	10/20/2022	5065842439-2	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		248.98	-14,259.00
10/21/2022	10/21/2022	17	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000027	APJ		125.00	-14,384.00
10/21/2022	10/21/2022	17	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000076	APJ		125.00	-14,509.00
10/21/2022	10/21/2022	17	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000081	APJ		125.00	-14,634.00
10/21/2022	10/21/2022	17	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000092	APJ		125.00	-14,759.00
10/21/2022	10/21/2022	17	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000139	APJ		175.00	-14,934.00
10/21/2022	10/21/2022	11111	AP pymt - Ashley Mott: Event Table	MCKINNEY	I-TITLE		CDJ	425.00		-14,509.00
10/21/2022	10/21/2022	11112	AP pymt - Balloon Decor J.L.: Balloon decorations for a Grand Opening	PLANO	I-TITLE		CDJ	280.00		-14,229.00
10/21/2022	10/21/2022	11113	AP pymt - Charter Communications: Internet Services from 10/06/22 - 11/05/22	Grapevine	I-TITLE		CDJ	100.03		-14,128.97
10/21/2022	10/21/2022	11114	AP pymt - Dream Team Commercial Services-Mckinney: Monthly Cleaning	MCKINNEY	I-TITLE		CDJ	1,299.00		-12,829.97
10/21/2022	10/21/2022	11114	AP pymt - Dream Team Commercial Services-Mckinney: 2 TV Handins	MCKINNEY	I-TITLE		CDJ	378.88		-12,451.09
10/21/2022	10/21/2022	11115	AP pymt - Jet Star Courier Express: Deliveries on Allen 10/03/22 and 10/07/22		I-TITLE		CDJ	94.20		-12,356.89
10/21/2022	10/21/2022	11116	AP pymt - Knight Office Solutions: Copier Usage	PLANO	I-TITLE		CDJ	192.99		-12,163.90
10/21/2022	10/21/2022	11117	AP pymt - Parks Coffee: Coffee	MCKINNEY	I-TITLE		CDJ	179.46		-11,984.44
10/21/2022	10/21/2022	11118	AP pymt - Proforma: Vinyl Folder Labels	PLANO	I-TITLE		CDJ	340.89		-11,643.55
10/21/2022	10/21/2022	11118	AP pymt - Proforma: Koozies/Water Bottle Labels	PLANO	I-TITLE		CDJ	425.88		-11,217.67
10/21/2022	10/21/2022	11119	AP pymt - Superior Notary Services: Daniel Anderson	MCKINNEY	I-TITLE	5010000028	CDJ	175.00		-11,042.67
10/21/2022	10/21/2022	11120	AP pymt - Travelers Insurance: Title Agent Bond 09/14/22	DAL - Title	I-TITLE		CDJ	13.00		-11,029.67
10/21/2022	10/21/2022	11121	AP pymt - US Bank Equipment Finance-Allen: Lease Payment for Lanier IMC4500 Copier SN#3121R810039	Allen	I-TITLE		CDJ	243.53		-10,786.14
10/21/2022	10/21/2022	11122	AP pymt - US Bank Equipment Finance-Plano: Lease Payment for Lanier IMC4500 Copier SN: 312R400560	PLANO	I-TITLE		CDJ	243.53		-10,542.61
10/21/2022	10/21/2022	75508	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000022	APJ		200.00	-10,742.61
10/21/2022	10/21/2022	75515	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000058	APJ		200.00	-10,942.61
10/21/2022	10/21/2022	75517	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000060	APJ		200.00	-11,142.61
10/21/2022	10/21/2022	75522	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000040	APJ		200.00	-11,342.61

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/21/2022	10/21/2022	239709	Bill - Jet Star Courier Express	Allen	I-TITLE		APJ		53.15	-11,395.76
10/21/2022	10/21/2022	239709	Bill - Jet Star Courier Express	MCKINNEY	I-TITLE		APJ		106.25	-11,502.01
10/21/2022	10/21/2022	5082265	Bill - Sheryl Dickey	MCKINNEY	I-TITLE	5010000154	APJ		125.00	-11,627.01
10/21/2022	10/21/2022	222390460	Bill - BancServ	Grapevine HMH	I-TITLE	5030000043	APJ		200.00	-11,827.01
10/21/2022	10/21/2022	222390959	Bill - BancServ	Grapevine HMH	I-TITLE	5030000039	APJ		200.00	-12,027.01
10/21/2022	10/21/2022	222390965	Bill - BancServ	Grapevine HMH	I-TITLE	5030000045	APJ		200.00	-12,227.01
10/24/2022	10/24/2022	75523	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000044	APJ		200.00	-12,427.01
10/24/2022	10/24/2022	75532	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000054	APJ		200.00	-12,627.01
10/24/2022	10/24/2022	406109	Bill - Superior Notary Services	PLANO	I-TITLE	5020000049	APJ		125.00	-12,752.01
10/24/2022	10/24/2022	222390379	Bill - BancServ	Grapevine HMH	I-TITLE	5030000037	APJ		200.00	-12,952.01
10/25/2022	10/25/2022	11123	AP pymt - Texas Department of Insurance: Officer Appointment for Julianna Kinnear	MCKINNEY	I-TITLE		CDJ	10.00		-12,942.01
10/25/2022	10/25/2022	75544	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000016	APJ		200.00	-13,142.01
10/25/2022	10/25/2022	5082266	Bill - Sheryl Dickey	MCKINNEY	I-TITLE	5010000154	APJ		125.00	-13,267.01
10/25/2022	10/25/2022	10252022	Bill - Texas Department of Insurance	MCKINNEY	I-TITLE		APJ		10.00	-13,277.01
10/26/2022	10/26/2022	75562	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000107	APJ		200.00	-13,477.01
10/26/2022	10/26/2022	222391797	Bill - BancServ	Grapevine HMH	I-TITLE	5030000059	APJ		200.00	-13,677.01
10/26/2022	10/26/2022	Aryal	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000047	APJ		140.00	-13,817.01
10/26/2022	10/26/2022	Bates	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000004	APJ		140.00	-13,957.01
10/26/2022	10/26/2022	Sy	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000005	APJ		140.00	-14,097.01
10/26/2022	10/26/2022	Tubbs	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000057	APJ		155.00	-14,252.01
10/26/2022	10/26/2022	Umanzor	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000023	APJ		140.00	-14,392.01
10/26/2022	10/26/2022	Youngblood	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000008	APJ		140.00	-14,532.01
10/28/2022	10/28/2022	18	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000064	APJ		125.00	-14,657.01
10/28/2022	10/28/2022	18	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000068	APJ		125.00	-14,782.01
10/28/2022	10/28/2022	18	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000150	APJ		125.00	-14,907.01
10/28/2022	10/28/2022	18	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000164	APJ		125.00	-15,032.01
10/28/2022	10/28/2022	18	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000053	APJ		125.00	-15,157.01
10/28/2022	10/28/2022	18	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000054	APJ		175.00	-15,332.01
10/28/2022	10/28/2022	18	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000073	APJ		175.00	-15,507.01
10/28/2022	10/28/2022	75509	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000055	APJ		200.00	-15,707.01
10/28/2022	10/28/2022	239771	Bill - Jet Star Courier Express	Allen	I-TITLE		APJ		38.65	-15,745.66
10/28/2022	10/28/2022	406116	Bill - Superior Notary Services	PLANO	I-TITLE	5020000032	APJ		175.00	-15,920.66
10/28/2022	10/28/2022	406668	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000030	APJ		175.00	-16,095.66
10/28/2022	10/28/2022	5082269	Bill - Sheryl Dickey	MCKINNEY	I-TITLE	5010000068	APJ		125.00	-16,220.66
10/28/2022	10/28/2022	9001536424-102822	Bill - Coserv	Allen	I-TITLE		APJ		124.37	-16,345.03
10/31/2022	10/31/2022	2022.11	Bill - FNF Southwest Agency-Dallas	MCKINNEY	I-TITLE		APJ		1,155.00	-17,500.03
10/31/2022	10/31/2022	2022.11	Bill - FNF Southwest Agency-Dallas	PLANO	I-TITLE		APJ		1,860.00	-19,360.03
10/31/2022	10/31/2022	2022.11	Bill - FNF Southwest Agency-Dallas	Allen	I-TITLE		APJ		2,005.00	-21,365.03
10/31/2022	10/31/2022	11125	AP pymt - York & Hinds, P.C.	DAL - Title	I-TITLE		CDJ		10,021.88	-31,386.91
10/31/2022	10/31/2022	11125	AP pymt - York & Hinds, P.C.	DAL - Title	I-TITLE		CDJ	10,021.88		-21,365.03
10/31/2022	10/31/2022	11128	AP pymt - York & Hinds, P.C.	DAL - Title	I-TITLE		CDJ		7,219.25	-28,584.28
10/31/2022	10/31/2022	11128	AP pymt - York & Hinds, P.C.	DAL - Title	I-TITLE		CDJ	7,219.25		-21,365.03
10/31/2022	10/31/2022	139643	Bill - KHA Accountants, PLLC	DAL - Title	I-TITLE		APJ		2,995.00	-24,360.03
10/31/2022	10/31/2022	687611	Bill - Trenam Law	DAL - Title	I-TITLE		APJ		160.00	-24,520.03
10/31/2022	10/31/2022	9001589342 103122	Bill - Coserv	MCKINNEY	I-TITLE		APJ		298.94	-24,818.97
10/31/2022	10/31/2022	MAGNOLIAOCT22	Bill - CRRG, Inc	Grapevine Interim	I-TITLE		APJ		121.74	-24,940.71
10/31/2022	10/31/2022	ZIN-20202	Bill - Zoccam Technologies, Inc	PLANO	I-TITLE		APJ		79.95	-25,020.66

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10/31/2022	10/31/2022	ZIN-20202	Bill - Zoccam Technologies, Inc	MCKINNEY	I-TITLE		APJ		79.95	-25,100.61
10/31/2022	10/31/2022	ZIN-20202	Bill - Zoccam Technologies, Inc	Grapevine HMH	I-TITLE		APJ		79.95	-25,180.56
10/31/2022	10/31/2022	ZIN-20202	Bill - Zoccam Technologies, Inc	Allen	I-TITLE		APJ		79.95	-25,260.51
11/1/2022	11/1/2022	11027	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	-31,132.31
11/1/2022	11/1/2022	11027	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		-25,260.51
11/1/2022	11/1/2022	11124	AP pymt - Grapevine Station LLC	Grapevine	I-TITLE		CDJ		1,300.00	-26,560.51
11/1/2022	11/1/2022	11124	AP pymt - Grapevine Station LLC	Grapevine	I-TITLE		CDJ	1,300.00		-25,260.51
11/1/2022	11/1/2022	11126	AP pymt - Irving Homes, Inc: November 2022 rent	Grapevine	I-TITLE		CDJ		7,333.33	-32,593.84
11/1/2022	11/1/2022	11126	AP pymt - Irving Homes, Inc: November 2022 rent	Grapevine	I-TITLE		CDJ	7,333.33		-25,260.51
11/1/2022	11/1/2022	11126	AP pymt - Irving Homes, Inc: Deposit	Grapevine	I-TITLE		CDJ		7,333.33	-32,593.84
11/1/2022	11/1/2022	11126	AP pymt - Irving Homes, Inc: Deposit	Grapevine	I-TITLE		CDJ	7,333.33		-25,260.51
11/1/2022	11/1/2022	11129	AP pymt - Grapevine Station LLC	Grapevine HMH	I-TITLE		CDJ		350.00	-25,610.51
11/1/2022	11/1/2022	11129	AP pymt - Grapevine Station LLC	Grapevine HMH	I-TITLE		CDJ	350.00		-25,260.51
11/1/2022	11/1/2022	30983	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ		12,182.25	-37,442.76
11/1/2022	11/1/2022	75609	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000056	APJ		200.00	-37,642.76
11/1/2022	11/1/2022	75612	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000103	APJ		200.00	-37,842.76
11/1/2022	11/1/2022	75638	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000076	APJ		200.00	-38,042.76
11/1/2022	11/1/2022	406140	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000131	APJ		175.00	-38,217.76
11/1/2022	11/1/2022	406414	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000131	APJ		80.00	-38,297.76
11/1/2022	11/1/2022	406838	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000164	APJ		150.00	-38,447.76
11/1/2022	11/1/2022	5082271	Bill - Sheryl Dickey	MCKINNEY	I-TITLE	5010000160	APJ		125.00	-38,572.76
11/1/2022	11/1/2022	5082272	Bill - Sheryl Dickey	MCKINNEY	I-TITLE	5010000031	APJ		125.00	-38,697.76
11/3/2022	11/3/2022	75608	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000024	APJ		200.00	-38,897.76
11/3/2022	11/3/2022	75647	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000050	APJ		200.00	-39,097.76
11/3/2022	11/3/2022	75652	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000010	APJ		200.00	-39,297.76
11/3/2022	11/3/2022	75653	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000050	APJ		200.00	-39,497.76
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett: 10024 Adams - Buyer Doc Signing	MCKINNEY	I-TITLE	5010000053	CDJ	125.00		-39,372.76
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett: 1222 Benwick Dr., - Buyer Document Signing in office	MCKINNEY	I-TITLE	5010000081	CDJ	125.00		-39,247.76
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett: 1621 Abbottsford - Buyer Document Signing in office	MCKINNEY	I-TITLE	5010000076	CDJ	125.00		-39,122.76
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett: 1802 Rhea - Buyer Doc Signing	MCKINNEY	I-TITLE	5010000068	CDJ	125.00		-38,997.76
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett: 3009 Cemetery - Refi Document Signing in office	MCKINNEY	I-TITLE	5010000092	CDJ	125.00		-38,872.76
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett: 4113 Oakmont Ave - Buyer Signing	MCKINNEY	I-TITLE	5010000054	CDJ	175.00		-38,697.76
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett: 5000 Joshua Dr - Refinance Doc Signing	MCKINNEY	I-TITLE	5010000150	CDJ	125.00		-38,572.76
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett: 640 Lakeshore - Buyer Document Signing in office	MCKINNEY	I-TITLE	5010000027	CDJ	125.00		-38,447.76
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett: 6908 Mesquite - Buyer Doc Signing	MCKINNEY	I-TITLE	5010000164	CDJ	125.00		-38,322.76
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett: 805 Turtle Creek - Buyer Document Signing	MCKINNEY	I-TITLE	5010000139	CDJ	175.00		-38,147.76
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett: 904 Turtle Creek - Buyer Doc Signing	MCKINNEY	I-TITLE	5010000073	CDJ	175.00		-37,972.76
11/4/2022	11/4/2022	11130	AP pymt - Adria Padgett: 913 Fallbrook - Buyer Doc Signing	MCKINNEY	I-TITLE	5010000064	CDJ	125.00		-37,847.76
11/4/2022	11/4/2022	11131	AP pymt - Coserv: Electrical Service at 2751 Stonebridge Dr S Ste 5 Service: 09/26/22 - 10/25/22	MCKINNEY	I-TITLE		CDJ	298.94		-37,548.82

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11/4/2022	11/4/2022	11132	AP pymt - Coserv: Electrical Service at 1786 McDermott Dr W Ste 200 Service 09/23/22 through 10/24/22	Allen	I-TITLE		CDJ	124.37		-37,424.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary Floyd Toson Borrower: Anandaraj Renganathan	Grapevine HMH	I-TITLE	5030000016	CDJ	200.00		-37,224.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary At Home Properties Borrower: Johnishau Herring	Grapevine HMH	I-TITLE	5030000040	CDJ	200.00		-37,024.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary Deandra L Davis Borrower: Victoria A Sanchez	Grapevine HMH	I-TITLE	5030000054	CDJ	200.00		-36,824.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary Rosetta Bookman Borrower: Kendall Lee Rivera	Grapevine HMH	I-TITLE	5030000044	CDJ	200.00		-36,624.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary Belinda Kaye Buchanan Borrower: Jeyajulit Antonysamy	Grapevine HMH	I-TITLE	5030000107	CDJ	200.00		-36,424.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary Alicia Lynne Dresden Borrower: Antonia Valdez	Grapevine HMH	I-TITLE	5030000058	CDJ	200.00		-36,224.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary Dianne Ratliff Borrower: Mackenzie Henson	Grapevine HMH	I-TITLE	5030000041	CDJ	200.00		-36,024.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary Shari Sweet Borrower: Ouy Tran	Grapevine HMH	I-TITLE	5030000093	CDJ	200.00		-35,824.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary for At Home Properties, Inc	Grapevine HMH	I-TITLE	5030000036	CDJ	200.00		-35,624.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary for At Home Properties, Inc	Grapevine HMH	I-TITLE	5030000033	CDJ	200.00		-35,424.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary for Dianne Ratliff	Grapevine HMH	I-TITLE	5030000055	CDJ	200.00		-35,224.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary: Amanda Trevino Borrower: Efraim Lugo	Grapevine HMH	I-TITLE	5030000024	CDJ	200.00		-35,024.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary: Floyd Toson Borrower: Reynel Lizeth J Sarno	Grapevine HMH	I-TITLE	5030000060	CDJ	200.00		-34,824.45
11/4/2022	11/4/2022	11133	AP pymt - Executive Notary Services: Notary: Melina Ryter Borrower: Annie Roberts	Grapevine HMH	I-TITLE	5030000022	CDJ	200.00		-34,624.45
11/4/2022	11/4/2022	11134	AP pymt - FNF Southwest Agency-Dallas: September 2022 McKinney Current Title Evidence	MCKINNEY	I-TITLE		CDJ	1,920.00		-32,704.45
11/4/2022	11/4/2022	11134	AP pymt - FNF Southwest Agency-Dallas: September 2022 Plano Current Title Evidence	PLANO	I-TITLE		CDJ	1,512.50		-31,191.95
11/4/2022	11/4/2022	11135	AP pymt - Integrity Process Service & Mobile Notary: Signing: Dibakar and Mamata Aryal	Grapevine HMH	I-TITLE	5030000047	CDJ	140.00		-31,051.95
11/4/2022	11/4/2022	11135	AP pymt - Integrity Process Service & Mobile Notary: Signing: Dillion and Jenica Bates	Grapevine HMH	I-TITLE	5030000004	CDJ	140.00		-30,911.95
11/4/2022	11/4/2022	11135	AP pymt - Integrity Process Service & Mobile Notary: Signing: Dominic Sv	Grapevine HMH	I-TITLE	5030000005	CDJ	140.00		-30,771.95
11/4/2022	11/4/2022	11135	AP pymt - Integrity Process Service & Mobile Notary: Signing: Melida and Jose Umanzor	Grapevine HMH	I-TITLE	5030000023	CDJ	140.00		-30,631.95
11/4/2022	11/4/2022	11135	AP pymt - Integrity Process Service & Mobile Notary: Signing: Tubbs	Grapevine HMH	I-TITLE	5030000057	CDJ	155.00		-30,476.95
11/4/2022	11/4/2022	11135	AP pymt - Integrity Process Service & Mobile Notary: Signing: William Youngblood	Grapevine HMH	I-TITLE	5030000008	CDJ	140.00		-30,336.95

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11/4/2022	11/4/2022	11136	AP pymt - J&K Knox Group, LLC: Mobile Notary Services for Sellers: Vanloo & Lang	Grapevine HMH	I-TITLE	5030000021	CDJ	100.00		-30,236.95
11/4/2022	11/4/2022	11136	AP pymt - J&K Knox Group, LLC: In Office Closing for Vanloo & Lang	Grapevine HMH	I-TITLE	5030000021	CDJ	100.00		-30,136.95
11/4/2022	11/4/2022	11137	AP pymt - Jet Star Courier Express: Pick up: MRE Realty Deliver: Allend Magnolia Title	Allen	I-TITLE		CDJ	38.65		-30,098.30
11/4/2022	11/4/2022	11137	AP pymt - Jet Star Courier Express: Express Deliveries	Allen	I-TITLE		CDJ	53.15		-30,045.15
11/4/2022	11/4/2022	11137	AP pymt - Jet Star Courier Express: Express Deliveries	MCKINNEY	I-TITLE		CDJ	106.25		-29,938.90
11/4/2022	11/4/2022	11138	AP pymt - KHA Accountants, PLLC: Preparation and Review of 2021 1065, U.S. Partnership Return of Income	DAL - Title	I-TITLE		CDJ	2,995.00		-26,943.90
11/4/2022	11/4/2022	11139	AP pymt - Ricoh USA, Inc-Allen: Lease Payment Ricoh MP5055SP Serial#X85238692	Allen	I-TITLE		CDJ	248.98		-26,694.92
11/4/2022	11/4/2022	11140	AP pymt - Ricoh USA, Inc-Grapevine: Lease Payment Ricoh MP5055SP Serial# C85238691	Grapevine	I-TITLE		CDJ	248.98		-26,445.94
11/4/2022	11/4/2022	11141	AP pymt - Sheryl Dickey: Signer: Kalb	MCKINNEY	I-TITLE	5010000154	CDJ	125.00		-26,320.94
11/4/2022	11/4/2022	11141	AP pymt - Sheryl Dickey: Signer: Sanchez	MCKINNEY	I-TITLE	5010000154	CDJ	125.00		-26,195.94
11/4/2022	11/4/2022	11141	AP pymt - Sheryl Dickey: Signer: Venkatesh	MCKINNEY	I-TITLE	5010000031	CDJ	125.00		-26,070.94
11/4/2022	11/4/2022	11141	AP pymt - Sheryl Dickey: Signing Fee	MCKINNEY	I-TITLE	5010000087	CDJ	125.00		-25,945.94
11/4/2022	11/4/2022	11141	AP pymt - Sheryl Dickey: Signing Fee	MCKINNEY	I-TITLE	5010000068	CDJ	125.00		-25,820.94
11/4/2022	11/4/2022	11141	AP pymt - Sheryl Dickey: Signing Fee: Buyer Miller	MCKINNEY	I-TITLE	5010000160	CDJ	125.00		-25,695.94
11/4/2022	11/4/2022	11142	AP pymt - Signarama: New Interior and Installation of Letters for Reception	MCKINNEY	I-TITLE		CDJ	2,129.82		-23,566.12
11/4/2022	11/4/2022	11143	AP pymt - Spectrum-Mckinney: Internet Service from 10/18/22 Through 11/17/22	MCKINNEY	I-TITLE		CDJ	120.13		-23,445.99
11/4/2022	11/4/2022	11144	AP pymt - Superior Notary Services: Signer: James Novey	PLANO	I-TITLE	5020000049	CDJ	125.00		-23,320.99
11/4/2022	11/4/2022	11144	AP pymt - Superior Notary Services: Signer: Jan Graves	MCKINNEY	I-TITLE	5010000025	CDJ	175.00		-23,145.99
11/4/2022	11/4/2022	11144	AP pymt - Superior Notary Services: Signer: Julia Bladders Invoice Dated: 09-15-22	MCKINNEY	I-TITLE	5010000012	CDJ	150.00		-22,995.99
11/4/2022	11/4/2022	11144	AP pymt - Superior Notary Services: Signer: Kimberly Anne Quirk	MCKINNEY	I-TITLE	5010000030	CDJ	175.00		-22,820.99
11/4/2022	11/4/2022	11144	AP pymt - Superior Notary Services: Signer: Meverly Maroski	MCKINNEY	I-TITLE	MTK-MKN-22-1130	CDJ	150.00		-22,670.99
11/4/2022	11/4/2022	11145	AP pymt - The Hartford: Policy Change	Grapevine	I-TITLE		CDJ	71.00		-22,599.99
11/4/2022	11/4/2022	11146	AP pymt - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		CDJ	12,182.25		-10,417.74
11/4/2022	11/4/2022	11147	AP pymt - Zoccam Technologies, Inc: Monthly Fee for Zoccam Approval Portal	PLANO	I-TITLE		CDJ	79.95		-10,337.79
11/4/2022	11/4/2022	11147	AP pymt - Zoccam Technologies, Inc: Monthly Fee for Zoccam Approval Portal	MCKINNEY	I-TITLE		CDJ	79.95		-10,257.84
11/4/2022	11/4/2022	11147	AP pymt - Zoccam Technologies, Inc: Monthly Fee for Zoccam Approval Portal	Grapevine HMH	I-TITLE		CDJ	79.95		-10,177.89
11/4/2022	11/4/2022	11147	AP pymt - Zoccam Technologies, Inc: Monthly Fee for Zoccam Approval Portal	Allen	I-TITLE		CDJ	79.95		-10,097.94
11/4/2022	11/4/2022	222391863	Bill - BancServ	Grapevine HMH	I-TITLE	5030000075	APJ		200.00	-10,297.94
11/4/2022	11/4/2022	65 SBA AS1JOA Adj 11-2022	Bill - The Hartford	Grapevine	I-TITLE		APJ		71.00	-10,368.94
11/5/2022	11/5/2022	486581515	Bill - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		APJ		471.09	-10,840.03
11/6/2022	11/6/2022	0923621110622	Bill - Charter Communications-Grapevine	Grapevine	I-TITLE		APJ		120.13	-10,960.16
11/7/2022	11/7/2022	19	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000023	APJ		175.00	-11,135.16

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11/7/2022	11/7/2022	122	Bill - Dream Team Commercial Services-Allen	Allen	I-TITLE		APJ		274.78	-11,409.94
11/7/2022	11/7/2022	CP162A-Dallas	Bill - Internal Revenue Service	DAL - Title	I-TITLE		APJ		840.00	-12,249.94
11/8/2022	11/8/2022	75598	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000064	APJ		200.00	-12,449.94
11/9/2022	11/9/2022	75610	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000052	APJ		200.00	-12,649.94
11/9/2022	11/9/2022	75630	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000100	APJ		200.00	-12,849.94
11/9/2022	11/9/2022	408115	Bill - Superior Notary Services	PLANO	I-TITLE	5020000035	APJ		175.00	-13,024.94
11/9/2022	11/9/2022	486952427	Bill - US Bank Equipment Finance-Plano	PLANO	I-TITLE		APJ		464.60	-13,489.54
11/9/2022	11/9/2022	BN35005794A	Bill - Proforma	Grapevine	I-TITLE		APJ		179.17	-13,668.71
11/11/2022	11/11/2022	239916	Bill - Jet Star Courier Express-Allen	Allen	I-TITLE		APJ		82.10	-13,750.81
11/11/2022	11/11/2022	37288593	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		333.14	-14,083.95
11/12/2022	11/12/2022	9031133248.3	Bill - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		APJ		333.14	-14,417.09
11/13/2022	11/13/2022	1094979639	Bill - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		APJ		10.83	-14,427.92
11/13/2022	11/13/2022	5066087329	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		248.98	-14,676.90
11/13/2022	11/13/2022	5066087329.1	Bill - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		APJ		248.98	-14,925.88
11/15/2022	11/15/2022	123	Bill - Dream Team Commercial Services-Allen	Allen	I-TITLE		APJ		893.06	-15,818.94
11/15/2022	11/15/2022	124	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		1,299.00	-17,117.94
11/15/2022	11/15/2022	993275	Bill - Olga Pena	PLANO	I-TITLE		APJ		475.00	-17,592.94
11/16/2022	11/16/2022	1095028273	Bill - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		APJ		10.83	-17,603.77
11/17/2022	11/17/2022	75744	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000095	APJ		200.00	-17,803.77
11/17/2022	11/17/2022	408838	Bill - Superior Notary Services	PLANO	I-TITLE	5020000033	APJ		150.00	-17,953.77
11/17/2022	11/17/2022	408839	Bill - Superior Notary Services	PLANO	I-TITLE	5020000033	APJ		150.00	-18,103.77
11/17/2022	11/17/2022	811663	Bill - Knight Office Solutions	PLANO	I-TITLE		APJ		175.84	-18,279.61
11/17/2022	11/17/2022	5082273	Bill - Sheryl Dickey	MCKINNEY	I-TITLE	5010000122	APJ		125.00	-18,404.61
11/17/2022	11/17/2022	Ahmed	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000061	APJ		140.00	-18,544.61
11/17/2022	11/17/2022	Banuelos	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000079	APJ		140.00	-18,684.61
11/18/2022	11/18/2022	11148	AP pymt - Adria Padgett: Deed Document Signina	MCKINNEY	I-TITLE	5010000023	CDJ	175.00		-18,509.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Tembiwa, Borel	Grapevine HMH	I-TITLE	5030000037	CDJ	200.00		-18,309.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/SIGner: Bertzyk, Mason	Grapevine HMH	I-TITLE	5030000075	CDJ	200.00		-18,109.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Bradley, Forrest	Grapevine HMH	I-TITLE	5030000059	CDJ	200.00		-17,909.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Guajardo, Jorge	Grapevine HMH	I-TITLE	5030000032	CDJ	200.00		-17,709.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Harmon, Emily	Grapevine HMH	I-TITLE	5030000011	CDJ	200.00		-17,509.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Hedges, Timothv	Grapevine HMH	I-TITLE	5030000039	CDJ	200.00		-17,309.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Kennerson, Janae	Grapevine HMH	I-TITLE	5030000043	CDJ	200.00		-17,109.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Larson, Michelle	Grapevine HMH	I-TITLE	5030000030	CDJ	200.00		-16,909.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Martinez, Cecilia	Grapevine HMH	I-TITLE	5030000015	CDJ	200.00		-16,709.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Mercer, Glenda	Grapevine HMH	I-TITLE	5030000031	CDJ	150.00		-16,559.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Oaks, Eric	Grapevine HMH	I-TITLE	5030000045	CDJ	200.00		-16,359.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Quiroz, Jordan	Grapevine HMH	I-TITLE	5030000037	CDJ	200.00		-16,159.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Solis, Gerald	Grapevine HMH	I-TITLE	5030000034	CDJ	200.00		-15,959.61

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11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Taymour, Shano	Grapevine HMH	I-TITLE	5030000012	CDJ	200.00		-15,759.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Uredi, Rajendhar	Grapevine HMH	I-TITLE	5030000017	CDJ	200.00		-15,559.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Weclch, Robert	Grapevine HMH	I-TITLE	5030000006	CDJ	200.00		-15,359.61
11/18/2022	11/18/2022	11149	AP pymt - BancServ: Borrower/Signer: Wozniak, Matthew	Grapevine HMH	I-TITLE	5030000009	CDJ	175.00		-15,184.61
11/18/2022	11/18/2022	11150	AP pymt - Charter Communications-Grapevine: Internet Service 11/06/22 through 12/05/2022	Grapevine	I-TITLE		CDJ	120.13		-15,064.48
11/18/2022	11/18/2022	11151	AP pymt - CRRG, Inc: Pull Courthouse Copies	Grapevine Interim	I-TITLE		CDJ	121.74		-14,942.74
11/18/2022	11/18/2022	11152	AP pymt - Dream Team Commercial Services-Mckinney: Monthly General Cleaning Services	MCKINNEY	I-TITLE		CDJ	1,299.00		-13,643.74
11/18/2022	11/18/2022	11153	AP pymt - Dream Team Commercial Services-Allen: Cleaning Services 3 days a week 10/24/22 - 10/31/22	Allen	I-TITLE		CDJ	274.78		-13,368.96
11/18/2022	11/18/2022	11153	AP pymt - Dream Team Commercial Services-Allen: 3 days per week services for November 2022	Allen	I-TITLE		CDJ	893.06		-12,475.90
11/18/2022	11/18/2022	11154	AP pymt - FNF Southwest Agency-Dallas: Title Plant Expense	PLANO	I-TITLE		CDJ	1,860.00		-10,615.90
11/18/2022	11/18/2022	11154	AP pymt - FNF Southwest Agency-Dallas: Title Plant Expense	Allen	I-TITLE		CDJ	2,005.00		-8,610.90
11/18/2022	11/18/2022	11154	AP pymt - FNF Southwest Agency-Dallas: Title Plant expense	MCKINNEY	I-TITLE		CDJ	1,155.00		-7,455.90
11/18/2022	11/18/2022	11155	AP pymt - Internal Revenue Service: Failure to file penalty	DAL - Title	I-TITLE		CDJ	840.00		-6,615.90
11/18/2022	11/18/2022	11156	AP pymt - Proforma: #10 Self Seal & #10 Window Envelopes	Grapevine	I-TITLE		CDJ	179.17		-6,436.73
11/18/2022	11/18/2022	11157	AP pymt - Trenam Law: Professional Services Through June 30,2022. Attention to Client Document Requests	DAL - Title	I-TITLE		CDJ	160.00		-6,276.73
11/18/2022	11/18/2022	11158	AP pymt - US Bank Equipment Finance-Mckinney: Lease for Lanier IMC4500 Copier SN: 3121R810039	MCKINNEY	I-TITLE		CDJ	471.09		-5,805.64
11/18/2022	11/18/2022	11159	AP pymt - US Bank Equipment Finance-Plano: Lease for Lanier IMC4500 Copier SN: 3121R400560	PLANO	I-TITLE		CDJ	464.60		-5,341.04
11/18/2022	11/18/2022	75487	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000003	APJ		175.00	-5,516.04
11/18/2022	11/18/2022	408882	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000186	APJ		225.00	-5,741.04
11/18/2022	11/18/2022	2120602111822	Bill - Charter Communications-Mckinney	MCKINNEY	I-TITLE		APJ		120.13	-5,861.17
11/19/2022	11/19/2022	5082275	Bill - Sheryl Dickey	MCKINNEY	I-TITLE	5010000183	APJ		175.00	-6,036.17
11/21/2022	11/21/2022	220293	Bill - Ed Hill & Company CPA	DAL - Title	I-TITLE		APJ		4,000.00	-10,036.17
11/21/2022	11/21/2022	BN35005819A	Bill - Proforma	MCKINNEY	I-TITLE		APJ		1,350.29	-11,386.46
11/21/2022	11/21/2022	BN35005867A	Bill - Proforma	Grapevine	I-TITLE		APJ		108.69	-11,495.15
11/22/2022	11/22/2022	409468	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000116	APJ		175.00	-11,670.15
11/22/2022	11/22/2022	409478	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000188	APJ		150.00	-11,820.15
11/23/2022	11/23/2022	Bn35005853A	Bill - Proforma	Grapevine	I-TITLE		APJ		744.76	-12,564.91
11/27/2022	11/27/2022	0925683112722	Bill - Charter Communications-Grapevine	Grapevine	I-TITLE		APJ		419.85	-12,984.76
11/28/2022	11/28/2022	75646	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000066	APJ		200.00	-13,184.76
11/28/2022	11/28/2022	409633	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000065	APJ		175.00	-13,359.76
11/28/2022	11/28/2022	BN35005859A	Bill - Proforma	MCKINNEY	I-TITLE		APJ		481.23	-13,840.99
11/29/2022	11/29/2022	409954	Bill - Superior Notary Services	PLANO	I-TITLE	5020000047	APJ		175.00	-14,015.99
11/29/2022	11/29/2022	9001536424-11-29-22	Bill - Coserv-Allen	Allen	I-TITLE		APJ		444.22	-14,460.21
11/30/2022	11/30/2022	20	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000161	APJ		125.00	-14,585.21
11/30/2022	11/30/2022	20	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000094	APJ		125.00	-14,710.21

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11/30/2022	11/30/2022	20	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000093	APJ		125.00	-14,835.21
11/30/2022	11/30/2022	20	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000095	APJ		125.00	-14,960.21
11/30/2022	11/30/2022	20	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000184	APJ		125.00	-15,085.21
11/30/2022	11/30/2022	409704	Bill - Superior Notary Services	PLANO	I-TITLE	5020000070	APJ		175.00	-15,260.21
11/30/2022	11/30/2022	409882	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000174	APJ		175.00	-15,435.21
11/30/2022	11/30/2022	410105	Bill - Superior Notary Services	PLANO	I-TITLE	5020000038	APJ		175.00	-15,610.21
11/30/2022	11/30/2022	531-501	Bill - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		APJ		1,025.00	-16,635.21
11/30/2022	11/30/2022	531-502	Bill - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		APJ		525.00	-17,160.21
11/30/2022	11/30/2022	531-503	Bill - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		APJ		975.00	-18,135.21
11/30/2022	11/30/2022	531-504	Bill - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		APJ		25.00	-18,160.21
11/30/2022	11/30/2022	531-505	Bill - Bradshaw ATX Investments, LLC	Allen	I-TITLE		APJ		100.00	-18,260.21
11/30/2022	11/30/2022	9001589342-11-30-22	Bill - Coserv-Mckinney	MCKINNEY	I-TITLE		APJ		275.79	-18,536.00
11/30/2022	11/30/2022	NAGNOLIANOV22	Bill - CRRG, Inc	Allen	I-TITLE		APJ		204.63	-18,740.63
11/30/2022	11/30/2022	R2211-0123	Bill - Records Online	Allen	I-TITLE	5050000020	APJ		85.00	-18,825.63
11/30/2022	11/30/2022	Voided - 11112	AP pymt - Balloon Decor J.L.: Balloon decorations for a Grand Opening	PLANO	I-TITLE		CDJ		280.00	-19,105.63
11/30/2022	11/30/2022	ZIN-20574	Bill - Zoccam Technologies, Inc	PLANO	I-TITLE		APJ		159.90	-19,265.53
11/30/2022	11/30/2022	ZIN-20574	Bill - Zoccam Technologies, Inc	MCKINNEY	I-TITLE		APJ		159.90	-19,425.43
12/1/2022	12/1/2022	11160	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	-25,297.23
12/1/2022	12/1/2022	11160	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		-19,425.43
12/1/2022	12/1/2022	11161	AP pymt - Irving Homes, Inc: December 2022 rent	Grapevine	I-TITLE		CDJ		7,333.33	-26,758.76
12/1/2022	12/1/2022	11161	AP pymt - Irving Homes, Inc: December 2022 rent	Grapevine	I-TITLE		CDJ	7,333.33		-19,425.43
12/1/2022	12/1/2022	31258	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ		11,026.17	-30,451.60
12/1/2022	12/1/2022	406381	Bill - Superior Notary Services	PLANO	I-TITLE	5020000046	APJ		175.00	-30,626.60
12/1/2022	12/1/2022	409957	Bill - Superior Notary Services	PLANO	I-TITLE	5020000034	APJ		175.00	-30,801.60
12/1/2022	12/1/2022	222387511	Bill - BancServ	Grapevine HMH	I-TITLE	5030000018	APJ		200.00	-31,001.60
12/1/2022	12/1/2022	222388666	Bill - BancServ	Grapevine HMH	I-TITLE	5030000026	APJ		200.00	-31,201.60
12/1/2022	12/1/2022	222388675	Bill - BancServ	Grapevine HMH	I-TITLE	5030000028	APJ		200.00	-31,401.60
12/1/2022	12/1/2022	222391165	Bill - BancServ	Grapevine HMH	I-TITLE	5030000077	APJ		200.00	-31,601.60
12/1/2022	12/1/2022	BN35005524A	Bill - Proforma-Plano	PLANO	I-TITLE		APJ		224.98	-31,826.58
12/1/2022	12/1/2022	BN35005637A	Bill - Proforma-Plano	PLANO	I-TITLE		APJ		403.69	-32,230.27
12/1/2022	12/1/2022	BN35005717A	Bill - Proforma-Allen	Allen	I-TITLE		APJ		1,379.75	-33,610.02
12/1/2022	12/1/2022	Bn35005717B	Bill - Proforma-Allen	Allen	I-TITLE		APJ		22.67	-33,632.69
12/1/2022	12/1/2022	Bn35005751A	Bill - Proforma-Allen	Allen	I-TITLE		APJ		582.57	-34,215.26
12/1/2022	12/1/2022	BN35005815A	Bill - Proforma-Allen	Allen	I-TITLE		APJ		452.13	-34,667.39
12/1/2022	12/1/2022	Tax Statement 2022	Bill - Kenneth L. Maun	PLANO	I-TITLE		APJ		525.52	-35,192.91
12/2/2022	12/2/2022	36850	Bill - Irelan McDaniel, PLLC	TX-Title Plant	I-TITLE		APJ		1,930.00	-37,122.91
12/2/2022	12/2/2022	407670	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000159	APJ		175.00	-37,297.91
12/2/2022	12/2/2022	410501	Bill - Superior Notary Services	PLANO	I-TITLE	5020000055	APJ		175.00	-37,472.91
12/2/2022	12/2/2022	5082277	Bill - Donald Dickey	MCKINNEY	I-TITLE	5010000097	APJ		200.00	-37,672.91
12/2/2022	12/2/2022	5082278	Bill - Sheryl Dickey	MCKINNEY	I-TITLE	5010000108	APJ		200.00	-37,872.91
12/3/2022	12/3/2022	3316680627	Bill - Pitney Bowes	Grapevine	I-TITLE		APJ		348.08	-38,220.99
12/3/2022	12/3/2022	3316680627	Bill - Pitney Bowes-Grapevine	Grapevine	I-TITLE		APJ		348.08	-38,569.07
12/5/2022	12/5/2022	488826769	Bill - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		APJ		243.53	-38,812.60
12/6/2022	12/6/2022	0923621120622	Bill - Charter Communications-Grapevine	Grapevine	I-TITLE		APJ		120.13	-38,932.73
12/7/2022	12/7/2022	11162	AP pymt - Balloon Decor J.L.: Balloon decorations for a Grand Opening	PLANO	I-TITLE		CDJ	280.00		-38,652.73
12/7/2022	12/7/2022	11163	AP pymt - Olga Pena: Flowers for Events	PLANO	I-TITLE		CDJ	475.00		-38,177.73
12/7/2022	12/7/2022	37380255	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		18.03	-38,195.76
12/7/2022	12/7/2022	BN35005858A	Bill - Proforma	MCKINNEY	I-TITLE		APJ		252.69	-38,448.45
12/8/2022	12/8/2022	5066328377	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		59.23	-38,507.68

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12/8/2022	12/8/2022	9031248187.3	Bill - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		APJ		18.03	-38,525.71
12/8/2022	12/8/2022	8000-9090-1125-0102-12.08.22	Bill - Pitney Bowes-Grapevine	Grapevine	I-TITLE		APJ		377.78	-38,903.49
12/9/2022	12/9/2022	21	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000102	APJ		125.00	-39,028.49
12/9/2022	12/9/2022	21	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000103	APJ		125.00	-39,153.49
12/9/2022	12/9/2022	21	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000151	APJ		125.00	-39,278.49
12/9/2022	12/9/2022	21	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000190	APJ		125.00	-39,403.49
12/9/2022	12/9/2022	11164	AP pymt - Adria Padgett: 1252 Alamo	MCKINNEY	I-TITLE	5010000094	CDJ	125.00		-39,278.49
12/9/2022	12/9/2022	11164	AP pymt - Adria Padgett: 1256 Alamo	MCKINNEY	I-TITLE	5010000095	CDJ	125.00		-39,153.49
12/9/2022	12/9/2022	11164	AP pymt - Adria Padgett: 1260 Alamo	MCKINNEY	I-TITLE	5010000093	CDJ	125.00		-39,028.49
12/9/2022	12/9/2022	11164	AP pymt - Adria Padgett: 2100 Saint Andrews	MCKINNEY	I-TITLE	5010000161	CDJ	125.00		-38,903.49
12/9/2022	12/9/2022	11164	AP pymt - Adria Padgett: 6008 Pitcher	MCKINNEY	I-TITLE	5010000184	CDJ	125.00		-38,778.49
12/9/2022	12/9/2022	11165	AP pymt - Bradshaw ATX Investments, LLC: Policy Production for November 2022	Grapevine Interim	I-TITLE		CDJ	25.00		-38,753.49
12/9/2022	12/9/2022	11165	AP pymt - Bradshaw ATX Investments, LLC: Policy Production for November 2022	Allen	I-TITLE		CDJ	100.00		-38,653.49
12/9/2022	12/9/2022	11165	AP pymt - Bradshaw ATX Investments, LLC: Policy Production for November 2022	PLANO	I-TITLE		CDJ	525.00		-38,128.49
12/9/2022	12/9/2022	11165	AP pymt - Bradshaw ATX Investments, LLC: Policy Production for November 2022	Grapevine HMH	I-TITLE		CDJ	975.00		-37,153.49
12/9/2022	12/9/2022	11165	AP pymt - Bradshaw ATX Investments, LLC: Policy Production for November 2022	MCKINNEY	I-TITLE		CDJ	1,025.00		-36,128.49
12/9/2022	12/9/2022	11166	AP pymt - Charter Communications-Grapevine: Previous Balance of \$88.34 and Service from 11/27/22 - 12/26/22	Grapevine	I-TITLE		CDJ	419.85		-35,708.64
12/9/2022	12/9/2022	11167	AP pymt - Charter Communications-Mckinney: Cable and Internet for 11/18/22 - 12/17/22	MCKINNEY	I-TITLE		CDJ	120.13		-35,588.51
12/9/2022	12/9/2022	11168	AP pymt - Coserv-Allen: Electrical Service 10/24/22 - 11/22/22	Allen	I-TITLE		CDJ	444.22		-35,144.29
12/9/2022	12/9/2022	11169	AP pymt - Coserv-Mckinney: Electrical Service 10/25/2022 - 10/23/22	MCKINNEY	I-TITLE		CDJ	275.79		-34,868.50
12/9/2022	12/9/2022	11170	AP pymt - CRRG, Inc: November 2022 Activity	Allen	I-TITLE		CDJ	204.63		-34,663.87
12/9/2022	12/9/2022	11171	AP pymt - Donald Dickey: Signing Fee	MCKINNEY	I-TITLE	5010000097	CDJ	200.00		-34,463.87
12/9/2022	12/9/2022	11172	AP pymt - Ed Hill & Company CPA: Billing for Texas Escrow Audit for Coast to Coast Title as of August 31, 2022	DAL - Title	I-TITLE		CDJ	4,000.00		-30,463.87
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services: Borrower: Steven Hossner	Grapevine HMH	I-TITLE	5030000050	CDJ	200.00		-30,263.87
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services: Borrower: Bernard Patrick Meke Etc	Grapevine HMH	I-TITLE	5030000052	CDJ	200.00		-30,063.87
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services: Borrower: Breanna Jones Received Invoice 12/05/2022	Grapevine HMH	I-TITLE	5030000064	CDJ	200.00		-29,863.87
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services: Borrower: Connor Baker	Grapevine HMH	I-TITLE	5030000010	CDJ	200.00		-29,663.87
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services: Borrower: Jasmine Vo Pham Hossn	Grapevine HMH	I-TITLE	5030000050	CDJ	200.00		-29,463.87
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services: Borrower: Jeannot Bisole	Grapevine HMH	I-TITLE	5030000003	CDJ	175.00		-29,288.87
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services: Borrower: Jill Gonzales Received 12/05/2022	Grapevine HMH	I-TITLE	50300000100	CDJ	200.00		-29,088.87
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services: Borrower: Lynn Smith	Grapevine HMH	I-TITLE	5030000056	CDJ	200.00		-28,888.87
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services: Borrower: Nealie Sanchez	Grapevine HMH	I-TITLE	5030000076	CDJ	200.00		-28,688.87
12/9/2022	12/9/2022	11173	AP pymt - Executive Notary Services: Borrower: Stephen C Didomenico	Grapevine HMH	I-TITLE	50300000103	CDJ	200.00		-28,488.87

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12/9/2022	12/9/2022	11174	AP pymt - Executive Notary Services: Borrower: Michael Charlton Jr.	Grapevine HMH	I-TITLE	5030000066	CDJ	200.00		-28,288.87
12/9/2022	12/9/2022	11174	AP pymt - Executive Notary Services: Borrower: Daren Wisdom	Grapevine HMH	I-TITLE	5030000095	CDJ	200.00		-28,088.87
12/9/2022	12/9/2022	11175	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing - Purchase Shake Ahmed	Grapevine HMH	I-TITLE	5030000061	CDJ	140.00		-27,948.87
12/9/2022	12/9/2022	11175	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing - Purchase Benjamin and Nancy Banuelos	Grapevine HMH	I-TITLE	5030000079	CDJ	140.00		-27,808.87
12/9/2022	12/9/2022	11176	AP pymt - Jet Star Courier Express-Allen: Deliveries on 11/07/22 and 11/09/22	Allen	I-TITLE		CDJ	82.10		-27,726.77
12/9/2022	12/9/2022	11177	AP pymt - Knight Office Solutions: Copier Usage	PLANO	I-TITLE		CDJ	175.84		-27,550.93
12/9/2022	12/9/2022	11178	AP pymt - Pitney Bowes: Postage Machine and Service	Grapevine	I-TITLE		CDJ	348.08		-27,202.85
12/9/2022	12/9/2022	11179	AP pymt - Proforma: Legal Folders	Grapevine	I-TITLE		CDJ	744.76		-26,458.09
12/9/2022	12/9/2022	11179	AP pymt - Proforma: Post It Notes & Notepads	MCKINNEY	I-TITLE		CDJ	481.23		-25,976.86
12/9/2022	12/9/2022	11179	AP pymt - Proforma: Puffy Vest / Report Covers	MCKINNEY	I-TITLE		CDJ	252.69		-25,724.17
12/9/2022	12/9/2022	11179	AP pymt - Proforma: Closing Key Prop	Grapevine	I-TITLE		CDJ	108.69		-25,615.48
12/9/2022	12/9/2022	11179	AP pymt - Proforma: Nail Files / Badge / Env / Napkins	MCKINNEY	I-TITLE		CDJ	1,350.29		-24,265.19
12/9/2022	12/9/2022	11180	AP pymt - Records Online: Title Evidence Flat Fee	Allen	I-TITLE	5050000020	CDJ	85.00		-24,180.19
12/9/2022	12/9/2022	11181	AP pymt - Ricoh USA, Inc-Allen: Ricoh IM8000 Lease Serial#C85240454	Allen	I-TITLE		CDJ	333.14		-23,847.05
12/9/2022	12/9/2022	11181	AP pymt - Ricoh USA, Inc-Allen: Lease Ricoh MP5055SP 11/12/22 - 12/11/22 Serial#C85238692	Allen	I-TITLE		CDJ	248.98		-23,598.07
12/9/2022	12/9/2022	11182	AP pymt - Ricoh USA, Inc-Grapevine: December Ricoh IM8000 Lease Serial #C85240646	Grapevine	I-TITLE		CDJ	333.14		-23,264.93
12/9/2022	12/9/2022	11182	AP pymt - Ricoh USA, Inc-Grapevine: Lease Ricoh MP5055SP 11/12/22 - 12/11/22 Serial #C85238691	Grapevine	I-TITLE		CDJ	248.98		-23,015.95
12/9/2022	12/9/2022	11182	AP pymt - Ricoh USA, Inc-Grapevine: "Service Transportation Surcharge"	Grapevine	I-TITLE		CDJ	21.66		-22,994.29
12/9/2022	12/9/2022	11183	AP pymt - Sheryl Dickey: Signer: Chmura	MCKINNEY	I-TITLE	5010000183	CDJ	175.00		-22,819.29
12/9/2022	12/9/2022	11183	AP pymt - Sheryl Dickey: Signer: Perry	MCKINNEY	I-TITLE	5010000122	CDJ	125.00		-22,694.29
12/9/2022	12/9/2022	11183	AP pymt - Sheryl Dickey: Signing Fee - 1258 Alano Dr., Lewisville, TX	MCKINNEY	I-TITLE	5010000108	CDJ	200.00		-22,494.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: Buyer w/ E-docs SAI GARIPALLY Original Invoice date: 10/25/2022	MCKINNEY	I-TITLE	5010000131	CDJ	175.00		-22,319.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: Signer: Merle Dooley	PLANO	I-TITLE	5020000033	CDJ	150.00		-22,169.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: 1-10 Page Signing with E-Docs SAI GARAPALLY Original Invoice Date: 10/28/2022	MCKINNEY	I-TITLE	5010000131	CDJ	80.00		-22,089.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: Buyer w/ E-Docs Hunter Martinez	PLANO	I-TITLE	5020000046	CDJ	175.00		-21,914.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: Buyer with E Docs - Zachary Paul	MCKINNEY	I-TITLE	5010000065	CDJ	175.00		-21,739.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: Buyer with E-Docs Adelcia Louis	MCKINNEY	I-TITLE	5010000116	CDJ	175.00		-21,564.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: Buyer with E-Docs Leah Meyer	PLANO	I-TITLE	5020000070	CDJ	175.00		-21,389.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: Buyer: Garrett Hindt	MCKINNEY	I-TITLE	5010000174	CDJ	175.00		-21,214.29

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12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: E-Docs: Osacar Roraff	PLANO	I-TITLE	5020000047	CDJ	175.00		-21,039.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: Jeffrey Dooley	PLANO	I-TITLE	5020000033	CDJ	150.00		-20,889.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: Seller w/ E Docs Kim Felix Original Invoice Date: 10/28/2022	MCKINNEY	I-TITLE	5010000164	CDJ	150.00		-20,739.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: Signer: Michael Pratt	PLANO	I-TITLE	5020000035	CDJ	175.00		-20,564.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: Signer: Susan Johnson	PLANO	I-TITLE	5020000032	CDJ	175.00		-20,389.29
12/9/2022	12/9/2022	11184	AP pymt - Superior Notary Services: TX A6 Cash-Out signing w/ E-Docs and Room Fee Michael Flvnn	MCKINNEY	I-TITLE	5010000186	CDJ	225.00		-20,164.29
12/9/2022	12/9/2022	11185	AP pymt - Superior Notary Services: Buyer E-docs: Humberto Estrada	MCKINNEY	I-TITLE	5010000159	CDJ	175.00		-19,989.29
12/9/2022	12/9/2022	11185	AP pymt - Superior Notary Services: E Docs: Jobin Joseph	PLANO	I-TITLE	5020000038	CDJ	175.00		-19,814.29
12/9/2022	12/9/2022	11185	AP pymt - Superior Notary Services: Signer: Robert David	MCKINNEY	I-TITLE	5010000188	CDJ	150.00		-19,664.29
12/9/2022	12/9/2022	11186	AP pymt - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		CDJ	11,026.17		-8,638.12
12/9/2022	12/9/2022	11187	AP pymt - Zoccam Technologies, Inc: Minimum monthly fee and Zoccam approval Portal	PLANO	I-TITLE		CDJ	159.90		-8,478.22
12/9/2022	12/9/2022	11187	AP pymt - Zoccam Technologies, Inc: Minimum monthly fee and Zoccam approval Portal	MCKINNEY	I-TITLE		CDJ	159.90		-8,318.32
12/9/2022	12/9/2022	11188	AP pymt - Signarama: Half of sign for Grapevine	Grapevine HMH	I-TITLE		CDJ		7,865.45	-16,183.77
12/9/2022	12/9/2022	11188	AP pymt - Signarama: Half of sign for Grapevine	Grapevine HMH	I-TITLE		CDJ	7,865.45		-8,318.32
12/9/2022	12/9/2022	240161	Bill - Jet Star Courier Express-Allen	Allen	I-TITLE		APJ		21.75	-8,340.07
12/9/2022	12/9/2022	BN35005908A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ		74.95	-8,415.02
12/10/2022	12/10/2022	489368357	Bill - US Bank Equipment Finance-Plano	PLANO	I-TITLE		APJ		243.53	-8,658.55
12/10/2022	12/10/2022	3316734247	Bill - Pitney Bowes-Allen	Allen	I-TITLE		APJ		348.08	-9,006.63
12/12/2022	12/12/2022	438139	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000061	APJ		175.00	-9,181.63
12/13/2022	12/13/2022	438153	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000061	APJ		175.00	-9,356.63
12/15/2022	12/15/2022	125	Bill - Dream Team Commercial Services-Allen	Allen	I-TITLE		APJ		893.06	-10,249.69
12/15/2022	12/15/2022	126	Bill - Dream Team Commercial Services-Grapevine	Grapevine	I-TITLE		APJ		1,266.53	-11,516.22
12/15/2022	12/15/2022	438274	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000102	APJ		175.00	-11,691.22
12/15/2022	12/15/2022	438430	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000051	APJ		175.00	-11,866.22
12/15/2022	12/15/2022	819397	Bill - Knight Office Solutions-Plano	PLANO	I-TITLE		APJ		172.29	-12,038.51
12/15/2022	12/15/2022	126-McKinney	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		1,299.00	-13,337.51
12/16/2022	12/16/2022	11189	AP pymt - Adria Padgett: 1207 Goliad	MCKINNEY	I-TITLE	5010000190	CDJ	125.00		-13,212.51
12/16/2022	12/16/2022	11189	AP pymt - Adria Padgett: 1209 Goliad	MCKINNEY	I-TITLE	5010000102	CDJ	125.00		-13,087.51
12/16/2022	12/16/2022	11189	AP pymt - Adria Padgett: 1211 Goliad	MCKINNEY	I-TITLE	5010000151	CDJ	125.00		-12,962.51
12/16/2022	12/16/2022	11189	AP pymt - Adria Padgett: 1213 Goliad	MCKINNEY	I-TITLE	5010000103	CDJ	125.00		-12,837.51
12/16/2022	12/16/2022	11190	AP pymt - Charter Communications-Grapevine: Internet Service 12/06/2022 - 01/05/2023	Grapevine	I-TITLE		CDJ	120.13		-12,717.38
12/16/2022	12/16/2022	11191	AP pymt - David M Baskin: Santa For Hire	PLANO	I-TITLE		CDJ	300.00		-12,417.38
12/16/2022	12/16/2022	11192	AP pymt - Dream Team Commercial Services-Allen: December 2022 General Office Cleaning	Allen	I-TITLE		CDJ	893.06		-11,524.32

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12/16/2022	12/16/2022	11193	AP pymt - Dream Team Commercial Services-Grapevine: December 2022 Cleaning Services plus 4 visits in November 2022	Grapevine	I-TITLE		CDJ	1,266.53		-10,257.79
12/16/2022	12/16/2022	11194	AP pymt - Dream Team Commercial Services-Mckinney: December 2022 General Cleaning	MCKINNEY	I-TITLE		CDJ	1,299.00		-8,958.79
12/16/2022	12/16/2022	11195	AP pymt - Jet Star Courier Express-Allen: Courier Delivery on 12/09/2022	Allen	I-TITLE		CDJ	21.75		-8,937.04
12/16/2022	12/16/2022	11196	AP pymt - Kenneth L. Maun: Inventory Tax for 2022	PLANO	I-TITLE		CDJ	525.52		-8,411.52
12/16/2022	12/16/2022	11197	AP pymt - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		CDJ	172.29		-8,239.23
12/16/2022	12/16/2022	11198	AP pymt - Pitney Bowes-Allen: Service Period: 12/09/2022 - 03/08/2023	Allen	I-TITLE		CDJ	348.08		-7,891.15
12/16/2022	12/16/2022	11199	AP pymt - Pitney Bowes-Grapevine: Service Period: 11/30/2022 - 02/27/2023	Grapevine	I-TITLE		CDJ	348.08		-7,543.07
12/16/2022	12/16/2022	11200	AP pymt - Proforma-Grapevine: Tamara Sanders B/C	Grapevine	I-TITLE		CDJ	32.06		-7,511.01
12/16/2022	12/16/2022	11201	AP pymt - Proforma-Mckinney: Donna Holiday B/C	MCKINNEY	I-TITLE		CDJ	74.95		-7,436.06
12/16/2022	12/16/2022	11202	AP pymt - Ricoh USA, Inc-Allen: Late Fee for Contract#300-3274668-100	Allen	I-TITLE		CDJ	18.03		-7,418.03
12/16/2022	12/16/2022	11203	AP pymt - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		CDJ	59.23		-7,358.80
12/16/2022	12/16/2022	11203	AP pymt - Ricoh USA, Inc-Grapevine: Late fee for Contract 300-3274658-100	Grapevine	I-TITLE		CDJ	18.03		-7,340.77
12/16/2022	12/16/2022	11204	AP pymt - US Bank Equipment Finance-Mckinney: Lease Payment Lanier IMC4500	MCKINNEY	I-TITLE		CDJ	243.53		-7,097.24
12/16/2022	12/16/2022	11205	Copier SN: 3121810039 AP pymt - US Bank Equipment Finance-Plano: January Lease Payment Lanier IMC4500 Copier SN: 3121R400560	PLANO	I-TITLE		CDJ	243.53		-6,853.71
12/16/2022	12/16/2022	411993	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000052	APJ		175.00	-7,028.71
12/16/2022	12/16/2022	438432	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000138	APJ		175.00	-7,203.71
12/16/2022	12/16/2022	12-14-22	Bill - David M Baskin	PLANO	I-TITLE		APJ		300.00	-7,503.71
12/16/2022	12/16/2022	BN35005913A	Bill - Proforma-Grapevine	Grapevine	I-TITLE		APJ		32.06	-7,535.77
12/17/2022	12/17/2022	9031305342.5	Bill - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		APJ		333.14	-7,868.91
12/18/2022	12/18/2022	2120602121822	Bill - Charter Communications-Mckinney	MCKINNEY	I-TITLE		APJ		122.06	-7,990.97
12/19/2022	12/19/2022	411587	Bill - Superior Notary Services	PLANO	I-TITLE	5020000052	APJ		175.00	-8,165.97
12/20/2022	12/20/2022	128	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		1,281.68	-9,447.65
12/20/2022	12/20/2022	438075	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000144	APJ		175.00	-9,622.65
12/20/2022	12/20/2022	438300	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000149	APJ		175.00	-9,797.65
12/21/2022	12/21/2022	11206	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		20,155.34	-29,952.99
12/21/2022	12/21/2022	11206	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	20,155.34		-9,797.65
12/22/2022	12/22/2022	438726	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000109	APJ		175.00	-9,972.65
12/22/2022	12/22/2022	12.22.22	Bill - Felicia White	PLANO	I-TITLE	5020000059	APJ		150.00	-10,122.65
12/22/2022	12/22/2022	12.22.22	Bill - Felicia White	PLANO	I-TITLE	5020000102	APJ		150.00	-10,272.65
12/22/2022	12/22/2022	12.22.22	Bill - Felicia White	PLANO	I-TITLE	5020000031	APJ		150.00	-10,422.65
12/22/2022	12/22/2022	12.22.22	Bill - Felicia White	PLANO	I-TITLE	5020000108	APJ		150.00	-10,572.65
12/22/2022	12/22/2022	t6730coa	Bill - Preston North Partners, LLC	PLANO	I-TITLE		APJ		270.63	-10,843.28
12/22/2022	12/22/2022	TX1194 - Plano 12.22.22	Bill - Westcor Land title Insurance Company	PLANO	I-TITLE	5020000079	APJ		85.00	-10,928.28
12/23/2022	12/23/2022	11207	AP pymt - Dream Team Commercial Services-Mckinney: Extra Services 4 Large Pictures, Magnolia Title Lettering, 21 Small/Med Pictures and Clocks	MCKINNEY	I-TITLE		CDJ	1,281.68		-9,646.60
12/23/2022	12/23/2022	11208	AP pymt - Irelan McDaniel, PLLC: Legal counsel	TX-Title Plant	I-TITLE		CDJ	1,930.00		-7,716.60

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12/23/2022	12/23/2022	11209	AP pymt - Mostly Media: Headshots Claudia Short & Catrina Pena	PLANO	I-TITLE		CDJ	252.70		-7,463.90
12/23/2022	12/23/2022	11210	AP pymt - Pitney Bowes-Grapevine: Purchase of Postage Meter	Grapevine	I-TITLE		CDJ	377.78		-7,086.12
12/23/2022	12/23/2022	11211	AP pymt - Preston North Partners, LLC: Carpet Cleaning	PLANO	I-TITLE		CDJ	270.63		-6,815.49
12/23/2022	12/23/2022	11212	AP pymt - Superior Notary Services: Buyer w/ E-docs & Scan backs Tamore Piracha	MCKINNEY	I-TITLE	5010000052	CDJ	175.00		-6,640.49
12/23/2022	12/23/2022	11213	AP pymt - The Closer LLC: Buyer Only - Musa Adi	Grapevine HMH	I-TITLE	5030000061	CDJ	175.00		-6,465.49
12/23/2022	12/23/2022	11213	AP pymt - The Closer LLC: Buyer Only (E-docs) Ahmed Aly	Grapevine HMH	I-TITLE	5030000061	CDJ	175.00		-6,290.49
12/23/2022	12/23/2022	11213	AP pymt - The Closer LLC: Buyer Only - Sophornia Davis	Grapevine HMH	I-TITLE	5030000051	CDJ	175.00		-6,115.49
12/23/2022	12/23/2022	11214	AP pymt - Westcor Land title Insurance Company: 150 Bay	PLANO	I-TITLE	5020000079	CDJ	85.00		-6,030.49
12/23/2022	12/23/2022	240307	Bill - Jet Star Courier Express-Allen	Allen	I-TITLE		APJ		38.65	-6,069.14
12/23/2022	12/23/2022	12.8.22	Bill - Mostly Media	PLANO	I-TITLE		APJ		252.70	-6,321.84
12/27/2022	12/27/2022	438298	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000151	APJ		175.00	-6,496.84
12/28/2022	12/28/2022	11215	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		10,077.67	-16,574.51
12/28/2022	12/28/2022	11215	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	10,077.67		-6,496.84
12/28/2022	12/28/2022	11216	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	-12,368.64
12/28/2022	12/28/2022	11216	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		-6,496.84
12/28/2022	12/28/2022	11217	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	-13,830.17
12/28/2022	12/28/2022	11217	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		-6,496.84
12/28/2022	12/28/2022	412383	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000009	APJ		175.00	-6,671.84
12/28/2022	12/28/2022	438295	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000151	APJ		175.00	-6,846.84
12/29/2022	12/29/2022	11218	AP pymt - Charter Communications-Mckinney: Cable/Internet Service 12/18/22 - 01/17/23	MCKINNEY	I-TITLE		CDJ	122.06		-6,724.78
12/29/2022	12/29/2022	11219	AP pymt - Felicia White: Audi M Dickenson	PLANO	I-TITLE	5020000031	CDJ	150.00		-6,574.78
12/29/2022	12/29/2022	11219	AP pymt - Felicia White: Erjon Nelson	PLANO	I-TITLE	5020000059	CDJ	150.00		-6,424.78
12/29/2022	12/29/2022	11219	AP pymt - Felicia White: Monika Jenkins	PLANO	I-TITLE	5020000108	CDJ	150.00		-6,274.78
12/29/2022	12/29/2022	11219	AP pymt - Felicia White: Zerenity Washington	PLANO	I-TITLE	5020000102	CDJ	150.00		-6,124.78
12/29/2022	12/29/2022	11220	AP pymt - Jet Star Courier Express-Allen: Courier Delivery from 13709 Braemar, Dallas, TX to 1786 W McDermott Rd., Allen, TX	Allen	I-TITLE		CDJ	38.65		-6,086.13
12/29/2022	12/29/2022	11221	AP pymt - Ricoh USA, Inc-Grapevine: Lease Payment Contract#300-3274658-100 Ricoh IM8000 SN: C85240646	Grapevine	I-TITLE		CDJ	333.14		-5,752.99
12/29/2022	12/29/2022	11222	AP pymt - Superior Notary Services: Buyer E-docs Allen Hunter	MCKINNEY	I-TITLE	5010000009	CDJ	175.00		-5,577.99
12/29/2022	12/29/2022	11223	AP pymt - The Closer LLC: Buyer Only (EDOCS) Antonio Jordan	Grapevine HMH	I-TITLE	5030000109	CDJ	175.00		-5,402.99
12/29/2022	12/29/2022	11223	AP pymt - The Closer LLC: Buyer Only (EDOCS) David Cazares	Grapevine HMH	I-TITLE	5030000102	CDJ	175.00		-5,227.99
12/29/2022	12/29/2022	11223	AP pymt - The Closer LLC: Buyer Only (EDOCS) Hylover Esquerra	Grapevine HMH	I-TITLE	5030000149	CDJ	175.00		-5,052.99
12/29/2022	12/29/2022	11223	AP pymt - The Closer LLC: Buyer Only (EDOCS) Quentin Henry	Grapevine HMH	I-TITLE	5030000144	CDJ	175.00		-4,877.99
12/29/2022	12/29/2022	440214	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000074	APJ		175.00	-5,052.99
12/29/2022	12/29/2022	5082283	Bill - Sheryl Dickey	MCKINNEY	I-TITLE	5010000109	APJ		200.00	-5,252.99
12/29/2022	12/29/2022	9001536424-12.22	Bill - Coserv-Allen	Allen	I-TITLE		APJ		724.78	-5,977.77
12/30/2022	12/30/2022	412150	Bill - Superior Notary Services	MCKINNEY	I-TITLE		APJ		175.00	-6,152.77
12/30/2022	12/30/2022	412963	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000192	APJ		175.00	-6,327.77
12/30/2022	12/30/2022	438761	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000154	APJ		175.00	-6,502.77

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12/30/2022	12/30/2022	439194	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000094	APJ		175.00	-6,677.77
12/30/2022	12/30/2022	439204	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000105	APJ		175.00	-6,852.77
12/30/2022	12/30/2022	440021	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000152	APJ		175.00	-7,027.77
12/30/2022	12/30/2022	440221	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000074	APJ		210.00	-7,237.77
12/30/2022	12/30/2022	537 - Allen	Bill - Bradshaw ATX Investments, LLC	Allen	I-TITLE		APJ		100.00	-7,337.77
12/30/2022	12/30/2022	537 - Grapevine	Bill - Bradshaw ATX Investments, LLC	Grapevine	I-TITLE		APJ	1,000.00		-8,337.77
12/30/2022	12/30/2022	537 - McKinney	Bill - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		APJ	1,100.00		-9,437.77
12/30/2022	12/30/2022	537 - Plano	Bill - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		APJ	700.00		-10,137.77
12/30/2022	12/30/2022	9001589342-12.22	Bill - Coserv-Mckinney	MCKINNEY	I-TITLE		APJ	457.34		-10,595.11
12/31/2022	12/31/2022	MagnoliaDEC22	Bill - CRRG, Inc	Allen	I-TITLE		APJ	281.15		-10,876.26
12/31/2022	12/31/2022	ZIN-21299	Bill - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		APJ	159.90		-11,036.16
12/31/2022	12/31/2022	ZIN-21299	Bill - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		APJ	159.90		-11,196.06
1/1/2023	1/1/2023	284	Bill - The Social Scribe, LLC	TEXAS	I-TITLE		APJ	3,750.00		-14,946.06
1/1/2023	1/1/2023	31535	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ	10,063.57		-25,009.63
1/1/2023	1/1/2023	438103	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000065	APJ	175.00		-25,184.63
1/1/2023	1/1/2023	438170	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000099	APJ	175.00		-25,359.63
1/1/2023	1/1/2023	5082281	Bill - Sheryl Dickey	MCKINNEY	I-TITLE	5010000143	APJ	200.00		-25,559.63
1/1/2023	1/1/2023	10939834	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ	61.25		-25,620.88
1/1/2023	1/1/2023	22-1222-2T	Bill - Sierra Shred-Allen	Allen	I-TITLE		APJ	45.00		-25,665.88
1/1/2023	1/1/2023	22-1228-2P	Bill - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		APJ	45.00		-25,710.88
1/1/2023	1/1/2023	8000-9090-1125-0110.Jan23	Bill - Pitney Bowes-Allen	Allen	I-TITLE		APJ	208.99		-25,919.87
1/1/2023	1/1/2023	BN35005440A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ	643.74		-26,563.61
1/1/2023	1/1/2023	BN35005440B	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ	1,935.55		-28,499.16
1/1/2023	1/1/2023	BN35005480A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ	102.11		-28,601.27
1/1/2023	1/1/2023	BN35005550A	Bill - Proforma	TEXAS	I-TITLE		APJ	90.35		-28,691.62
1/1/2023	1/1/2023	Bn35005612A	Bill - Proforma-Grapevine Interim	Grapevine Interim	I-TITLE		APJ	75.49		-28,767.11
1/1/2023	1/1/2023	BN35005666B	Bill - Proforma-Allen	Allen	I-TITLE		APJ	174.32		-28,941.43
1/3/2023	1/3/2023	37058	Bill - Irelan McDaniel, PLLC	TX-Title Plant	I-TITLE		APJ	2,112.31		-31,053.74
1/3/2023	1/3/2023	BN35005938A	Bill - Proforma-Allen	Allen	I-TITLE		APJ	394.92		-31,448.66
1/4/2023	1/4/2023	75762	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000089	APJ	200.00		-31,648.66
1/5/2023	1/5/2023	413514	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000193	APJ	175.00		-31,823.66
1/5/2023	1/5/2023	491278628	Bill - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		APJ	243.53		-32,067.19
1/6/2023	1/6/2023	0923621010623	Bill - Charter Communications-Grapevine	Grapevine HMH	I-TITLE		APJ	120.13		-32,187.32
1/8/2023	1/8/2023	11224	AP pymt - BancServ: Original Invoice Date: 10/11/22 Borrower: Monty Bhogal	Grapevine HMH	I-TITLE	5030000026	CDJ	200.00		-31,987.32
1/8/2023	1/8/2023	11224	AP pymt - BancServ: Original Invoice Date: 10/12/22 Borrower: Michelle Hayden	Grapevine HMH	I-TITLE	5030000028	CDJ	200.00		-31,787.32
1/8/2023	1/8/2023	11224	AP pymt - BancServ: Original Invoice Date: 10/7/22 Borrower: Kasenga Kapansa	Grapevine HMH	I-TITLE	5030000018	CDJ	200.00		-31,587.32
1/8/2023	1/8/2023	11224	AP pymt - BancServ: Original Invoice Date: 11/10/22 Borrower: Meqan Loyd	Grapevine HMH	I-TITLE	5030000077	CDJ	200.00		-31,387.32
1/8/2023	1/8/2023	11225	AP pymt - Bradshaw ATX Investments, LLC: Contract Work	Allen	I-TITLE		CDJ	100.00		-31,287.32
1/8/2023	1/8/2023	11225	AP pymt - Bradshaw ATX Investments, LLC: Contract Work	PLANO	I-TITLE		CDJ	700.00		-30,587.32
1/8/2023	1/8/2023	11225	AP pymt - Bradshaw ATX Investments, LLC: Contract Work	Grapevine	I-TITLE		CDJ	1,000.00		-29,587.32
1/8/2023	1/8/2023	11225	AP pymt - Bradshaw ATX Investments, LLC: Contract Work	MCKINNEY	I-TITLE		CDJ	1,100.00		-28,487.32
1/8/2023	1/8/2023	11226	AP pymt - Coserv-Allen: Electrical Service 11/22/22 - 12/22/22	Allen	I-TITLE		CDJ	724.78		-27,762.54
1/8/2023	1/8/2023	11227	AP pymt - Coserv-Mckinney: Electrical Service 11/23/22 - 12/27/22	MCKINNEY	I-TITLE		CDJ	457.34		-27,305.20

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1/8/2023	1/8/2023	11228	AP pymt - Executive Notary Services: Borrower: Sonja Johnson	Grapevine HMH	I-TITLE	5030000089	CDJ	200.00		-27,105.20
1/8/2023	1/8/2023	11229	AP pymt - Proforma-Allen: Original Invoice Date: 11/1/22 Coffee Mugs/Closing Prop/Mints	Allen	I-TITLE		CDJ	1,379.75		-25,725.45
1/8/2023	1/8/2023	11229	AP pymt - Proforma-Allen: Original Invoice Date: 11/18/22 Coffee Mugs/Closing Prop/Mints	Allen	I-TITLE		CDJ	22.67		-25,702.78
1/8/2023	1/8/2023	11229	AP pymt - Proforma-Allen: Original Invoice Date: 11/21/22 Napkins/Cups/Flyers	Allen	I-TITLE		CDJ	582.57		-25,120.21
1/8/2023	1/8/2023	11229	AP pymt - Proforma-Allen: Original Invoice Date: 11/23/22 Water Bottle Labels	Allen	I-TITLE		CDJ	452.13		-24,668.08
1/8/2023	1/8/2023	11229	AP pymt - Proforma-Allen: Archer 2 Stylus Pen and Hand Sanitizer	Allen	I-TITLE		CDJ	394.92		-24,273.16
1/8/2023	1/8/2023	11230	AP pymt - Proforma-Plano: Original Invoice Date: 11/1/22 Koozies / Napkins	PLANO	I-TITLE		CDJ	403.69		-23,869.47
1/8/2023	1/8/2023	11230	AP pymt - Proforma-Plano: Original Invoice Date: 10/31/22 Lip Balm / Napkins	PLANO	I-TITLE		CDJ	224.98		-23,644.49
1/8/2023	1/8/2023	11231	AP pymt - Sheryl Dickey: Signing Fee	MCKINNEY	I-TITLE	5010000109	CDJ	200.00		-23,444.49
1/8/2023	1/8/2023	11232	AP pymt - Superior Notary Services: Buyer w/ E- Docs & Scanbacks HAMID AMELLAL	MCKINNEY	I-TITLE		CDJ	175.00		-23,269.49
1/8/2023	1/8/2023	11232	AP pymt - Superior Notary Services: Buyer w/ E- Docs & Scanbacks Khaled Badawieh	PLANO	I-TITLE	5020000034	CDJ	175.00		-23,094.49
1/8/2023	1/8/2023	11232	AP pymt - Superior Notary Services: Buyer w/ E- Docs & Scanbacks Muetnyan Osayi	PLANO	I-TITLE	5020000055	CDJ	175.00		-22,919.49
1/8/2023	1/8/2023	11232	AP pymt - Superior Notary Services: Buyer w/ E- docs & Scanbacks Afeez Ajibade	PLANO	I-TITLE	5020000052	CDJ	175.00		-22,744.49
1/8/2023	1/8/2023	11232	AP pymt - Superior Notary Services: Buyer w/ E- docs & Scanbacks SAI KAPPALA	MCKINNEY	I-TITLE	5010000192	CDJ	175.00		-22,569.49
1/8/2023	1/8/2023	11232	AP pymt - Superior Notary Services: Buyer w/ EDocs & Scanbacks Denis Nadas	MCKINNEY	I-TITLE	5010000193	CDJ	175.00		-22,394.49
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC: Buyer Only (EDOCS) Justin Daniel	Grapevine HMH	I-TITLE	5030000151	CDJ	175.00		-22,219.49
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC: Buyer Only (EDOCS) Orelesi Wasiu	Grapevine HMH	I-TITLE	5030000074	CDJ	175.00		-22,044.49
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC: Buy Only (EDOCS) Li Quian Beall	Grapevine HMH	I-TITLE	5030000151	CDJ	175.00		-21,869.49
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC: Buyer Only (EDOCS) Bilikisu Babatunde	Grapevine HMH	I-TITLE	5030000074	CDJ	210.00		-21,659.49
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC: Buyer Only (EDOCS) Dustin Peterson	Grapevine HMH	I-TITLE	5030000094	CDJ	175.00		-21,484.49
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC: Buyer Only (EDOCS) Jermaine Morqan	Grapevine HMH	I-TITLE	5030000138	CDJ	175.00		-21,309.49
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC: Buyer Only (EDOCS) Joev Elmblad Jr	Grapevine HMH	I-TITLE	5030000152	CDJ	175.00		-21,134.49
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC: Buyer Only (EDOCS) Mary Eubanks	Grapevine HMH	I-TITLE	5030000105	CDJ	175.00		-20,959.49
1/8/2023	1/8/2023	11233	AP pymt - The Closer LLC: Buyer Only - Brandon & Ashlev James	Grapevine HMH	I-TITLE	5030000154	CDJ	175.00		-20,784.49
1/8/2023	1/8/2023	11234	AP pymt - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		CDJ	10,063.57		-10,720.92
1/8/2023	1/8/2023	5066545262	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		22.61	-10,743.53
1/8/2023	1/8/2023	5066545281	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		92.91	-10,836.44
1/8/2023	1/8/2023	8000-9090-1125-0102 01.08.23	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ		38.94	-10,875.38

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1/9/2023	1/9/2023	4041377515-1.9.23	Bill - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		APJ		295.91	-11,171.29
1/10/2023	1/10/2023	413889	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000244	APJ		175.00	-11,346.29
1/10/2023	1/10/2023	11003673	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ		36.01	-11,382.30
1/10/2023	1/10/2023	491726022	Bill - US Bank Equipment Finance-Plano	PLANO	I-TITLE		APJ		243.53	-11,625.83
1/11/2023	1/11/2023	37489616	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		18.03	-11,643.86
1/14/2023	1/14/2023	9031420303.1	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		333.14	-11,977.00
1/16/2023	1/16/2023	414309	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000147	APJ		175.00	-12,152.00
1/17/2023	1/17/2023	129	Bill - Dream Team Commercial Services-Allen	Allen	I-TITLE		APJ		893.06	-13,045.06
1/17/2023	1/17/2023	130	Bill - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		APJ		779.40	-13,824.46
1/17/2023	1/17/2023	131	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ	1,299.00		-15,123.46
1/17/2023	1/17/2023	439554	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000132	APJ		175.00	-15,298.46
1/17/2023	1/17/2023	439555	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000157	APJ		175.00	-15,473.46
1/17/2023	1/17/2023	828320	Bill - Knight Office Solutions-Plano	PLANO	I-TITLE		APJ		160.50	-15,633.96
1/18/2023	1/18/2023	414937	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000227	APJ		175.00	-15,808.96
1/18/2023	1/18/2023	2120602011823	Bill - Charter Communications-Mckinney	MCKINNEY	I-TITLE		APJ		120.13	-15,929.09
1/18/2023	1/18/2023	BN35006056A	Bill - Proforma-Grapevine	Grapevine HMH	I-TITLE		APJ		59.22	-15,988.31
1/19/2023	1/19/2023	11235	AP pymt - Atmos Energy-Grapevine: Past Due Electrical Usage	Grapevine HMH	I-TITLE		CDJ	132.87		-15,855.44
1/19/2023	1/19/2023	11235	AP pymt - Atmos Energy-Grapevine: Current Electrical Usage	Grapevine HMH	I-TITLE		CDJ	163.04		-15,692.40
1/19/2023	1/19/2023	11236	AP pymt - Charter Communications-Grapevine: Cable Internet Service 01/06/23 - 02/05/23	Grapevine HMH	I-TITLE		CDJ	120.13		-15,572.27
1/19/2023	1/19/2023	11237	AP pymt - Dream Team Commercial Services-Mckinney: Monthly General Cleaning	MCKINNEY	I-TITLE		CDJ	1,299.00		-14,273.27
1/19/2023	1/19/2023	11238	AP pymt - Irelan McDaniel, PLLC: Legal Services Regarding Misty Weiser	TX-Title Plant	I-TITLE		CDJ	2,112.31		-12,160.96
1/19/2023	1/19/2023	11239	AP pymt - Parks Coffee: Coffee Original Invoice date: 10/18/22	MCKINNEY	I-TITLE		CDJ	61.25		-12,099.71
1/19/2023	1/19/2023	11239	AP pymt - Parks Coffee: Coffee	MCKINNEY	I-TITLE		CDJ	36.01		-12,063.70
1/19/2023	1/19/2023	11240	AP pymt - Pitney Bowes-Allen: Postage	Allen	I-TITLE		CDJ	208.99		-11,854.71
1/19/2023	1/19/2023	11241	AP pymt - Pitney Bowes-Grapevine: Postage Usage	Grapevine HMH	I-TITLE		CDJ	38.94		-11,815.77
1/19/2023	1/19/2023	11242	AP pymt - Ricoh USA, Inc-Allen: Late fee for Contract#300-3274668-100	Allen	I-TITLE		CDJ	18.03		-11,797.74
1/19/2023	1/19/2023	11242	AP pymt - Ricoh USA, Inc-Allen: Black and White Copier Usage 12/08/22 - 01/07/23	Allen	I-TITLE		CDJ	22.61		-11,775.13
1/19/2023	1/19/2023	11243	AP pymt - Ricoh USA, Inc-Grapevine: Black and White Copy Usage 12/8/22 - 01/07/23	Grapevine HMH	I-TITLE		CDJ	92.91		-11,682.22
1/19/2023	1/19/2023	11244	AP pymt - Sheryl Dickey: Signing Fee - Hebig	MCKINNEY	I-TITLE	5010000143	CDJ	200.00		-11,482.22
1/19/2023	1/19/2023	11245	AP pymt - Superior Notary Services: Buyer w/E-Docs & Scanbacks Susan Washington	MCKINNEY	I-TITLE	5010000147	CDJ	175.00		-11,307.22
1/19/2023	1/19/2023	11245	AP pymt - Superior Notary Services: Refinance w/ E-Docs & Scanbacks Lacey Gee	MCKINNEY	I-TITLE	5010000244	CDJ	175.00		-11,132.22
1/19/2023	1/19/2023	11246	AP pymt - The Social Scribe, LLC: Marketing Services	TEXAS	I-TITLE		CDJ	3,750.00		-7,382.22
1/19/2023	1/19/2023	11247	AP pymt - US Bank Equipment Finance-Mckinney: Lease Payment Lanier IMC4500 Copier SN: 3121R810039	MCKINNEY	I-TITLE		CDJ	243.53		-7,138.69

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1/19/2023	1/19/2023	11248	AP pymt - US Bank Equipment Finance-Plano: Equipment Lease Payment Lanier IMC4500	PLANO	I-TITLE		CDJ	243.53		-6,895.16
1/19/2023	1/19/2023	11249	Cooler SN: 3121R400560 AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam monthly fee and approval portal	PLANO	I-TITLE		CDJ	159.90		-6,735.26
1/19/2023	1/19/2023	11249	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam monthly fee and approval portal	MCKINNEY	I-TITLE		CDJ	159.90		-6,575.36
1/19/2023	1/19/2023	11250	AP pymt - CRRG, Inc: December 2022 Activity	Allen	I-TITLE		CDJ	281.15		-6,294.21
1/19/2023	1/19/2023	11251	AP pymt - Dream Team Commercial Services-Allen: General Office Cleaning	Allen	I-TITLE		CDJ	893.06		-5,401.15
1/19/2023	1/19/2023	11252	AP pymt - Dream Team Commercial Services-Grapevine: Monthly General Cleaning	Grapevine HMH	I-TITLE		CDJ	779.40		-4,621.75
1/19/2023	1/19/2023	11253	AP pymt - Knight Office Solutions-Plano: Black & White Copier Usage	PLANO	I-TITLE		CDJ	160.50		-4,461.25
1/19/2023	1/19/2023	11254	AP pymt - Proforma: Janna Nutt Badge & B/C Original Invoice Date: 09/27/22	TEXAS	I-TITLE		CDJ	90.35		-4,370.90
1/19/2023	1/19/2023	11255	AP pymt - Proforma-Allen: Rhinestone Badge Original Invoice Date: 10/21/22	Allen	I-TITLE		CDJ	174.32		-4,196.58
1/19/2023	1/19/2023	11256	AP pymt - Proforma-Grapevine: Tamara, Jenny, Joyce Badges	Grapevine HMH	I-TITLE		CDJ	59.22		-4,137.36
1/19/2023	1/19/2023	11256	AP pymt - Proforma-Grapevine: Ellipse Pens / Envelopes	Grapevine HMH	I-TITLE		CDJ	305.91		-3,831.45
1/19/2023	1/19/2023	11257	AP pymt - Proforma-Grapevine Interim: Business Cards Grapevine Office Original Invoice Date: 10/28/22	Grapevine Interim	I-TITLE		CDJ	75.49		-3,755.96
1/19/2023	1/19/2023	11258	AP pymt - Proforma-Mckinney: Desk Calendars / Planners Original Invoice Date:10/14/22	MCKINNEY	I-TITLE		CDJ	1,935.55		-1,820.41
1/19/2023	1/19/2023	11258	AP pymt - Proforma-Mckinney: Liz Evan Badge & B/C Original Invoice date: 09/26/22	MCKINNEY	I-TITLE		CDJ	102.11		-1,718.30
1/19/2023	1/19/2023	11258	AP pymt - Proforma-Mckinney: Desk Calendars / Planners Original Invoice Date: 09/14/22	MCKINNEY	I-TITLE		CDJ	643.74		-1,074.56
1/19/2023	1/19/2023	11259	AP pymt - Sierra Shred-Allen: Shredding	Allen	I-TITLE		CDJ	45.00		-1,029.56
1/19/2023	1/19/2023	11260	AP pymt - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		CDJ	45.00		-984.56
1/19/2023	1/19/2023	11261	AP pymt - The Closer LLC: Buyer Only (EDOCS) Sherry Bagley	Grapevine HMH	I-TITLE	5030000157	CDJ	175.00		-809.56
1/19/2023	1/19/2023	BN35006060A	Bill - Proforma-Grapevine	Grapevine HMH	I-TITLE		APJ		305.91	-1,115.47
1/23/2023	1/23/2023	414783	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000071	APJ		175.00	-1,290.47
1/24/2023	1/24/2023	414846	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000242	APJ		175.00	-1,465.47
1/24/2023	1/24/2023	440077	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000165	APJ		175.00	-1,640.47
1/25/2023	1/25/2023	415068	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000104	APJ		175.00	-1,815.47
1/25/2023	1/25/2023	23-0125-1C	Bill - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		APJ		45.00	-1,860.47
1/25/2023	1/25/2023	BN35006064A	Bill - Proforma-Grapevine Interim	Grapevine Interim	I-TITLE		APJ		111.46	-1,971.93
1/26/2023	1/26/2023	3316949489	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ		387.05	-2,358.98
1/27/2023	1/27/2023	11262	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		10,077.67	-12,436.65
1/27/2023	1/27/2023	11262	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	10,077.67		-2,358.98
1/27/2023	1/27/2023	11263	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	-8,230.78
1/27/2023	1/27/2023	11263	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		-2,358.98
1/27/2023	1/27/2023	11264	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	-9,692.31
1/27/2023	1/27/2023	11264	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		-2,358.98
1/27/2023	1/27/2023	11265	AP pymt - Pitney Bowes-Grapevine: Lease Payment for Postage Machine	Grapevine HMH	I-TITLE		CDJ	387.05		-1,971.93

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1/27/2023	1/27/2023	11266	AP pymt - Proforma-Grapevine Interim: Sport-Tek Ladies Polo	Grapevine Interim	I-TITLE		CDJ	111.46		-1,860.47
1/27/2023	1/27/2023	11267	AP pymt - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract#300-3274658-100	Grapevine HMH	I-TITLE		CDJ	333.14		-1,527.33
1/27/2023	1/27/2023	11268	AP pymt - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		CDJ	45.00		-1,482.33
1/27/2023	1/27/2023	11269	AP pymt - Superior Notary Services: Buyer w/ E Docs & Scanbacks Mounika Pylla	MCKINNEY	I-TITLE	5010000104	CDJ	175.00		-1,307.33
1/27/2023	1/27/2023	11269	AP pymt - Superior Notary Services: Buyer w/ E- Docs & Scanbacks Muneeswar Gupta Nittala	MCKINNEY	I-TITLE	5010000242	CDJ	175.00		-1,132.33
1/27/2023	1/27/2023	11269	AP pymt - Superior Notary Services: Buyer w/ E- Docs & Scanbacks Swathi Padamati	MCKINNEY	I-TITLE	5010000071	CDJ	175.00		-957.33
1/27/2023	1/27/2023	11270	AP pymt - The Closer LLC: Buyer Only (EDOCs) Jasdeep Singh	Grapevine HMH	I-TITLE	5030000099	CDJ	175.00		-782.33
1/27/2023	1/27/2023	11270	AP pymt - The Closer LLC: Buyer Only (EDOCs) Michelle Rivera	Grapevine HMH	I-TITLE	5030000065	CDJ	175.00		-607.33
1/27/2023	1/27/2023	11270	AP pymt - The Closer LLC: Buyer Only (EDOCs) Andre Williams	Grapevine HMH	I-TITLE	5030000132	CDJ	175.00		-432.33
1/27/2023	1/27/2023	240562	Bill - Jet Star Courier Express-Allen	Allen	I-TITLE		APJ		47.90	-480.23
1/27/2023	1/27/2023	416016	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000248	APJ		175.00	-655.23
1/27/2023	1/27/2023	440457	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000117	APJ		100.00	-755.23
1/27/2023	1/27/2023	440622	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000213	APJ		175.00	-930.23
1/30/2023	1/30/2023	22	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000134	APJ		125.00	-1,055.23
1/30/2023	1/30/2023	22	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000135	APJ		125.00	-1,180.23
1/30/2023	1/30/2023	22	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000247	APJ		125.00	-1,305.23
1/30/2023	1/30/2023	22	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000241	APJ		125.00	-1,430.23
1/30/2023	1/30/2023	22	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000259	APJ		125.00	-1,555.23
1/30/2023	1/30/2023	22	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000175	APJ		125.00	-1,680.23
1/30/2023	1/30/2023	22	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000245	APJ		175.00	-1,855.23
1/30/2023	1/30/2023	22	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000050	APJ		175.00	-2,030.23
1/30/2023	1/30/2023	9001563624-Jan2023	Bill - Coserv-Allen	Allen	I-TITLE		APJ		778.99	-2,809.22
1/31/2023	1/31/2023	285	Bill - The Social Scribe, LLC	TEXAS	I-TITLE		APJ		5,000.00	-7,809.22
1/31/2023	1/31/2023	416223	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000258	APJ		175.00	-7,984.22
1/31/2023	1/31/2023	416225	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000085	APJ		175.00	-8,159.22
1/31/2023	1/31/2023	416265	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000088	APJ		175.00	-8,334.22
1/31/2023	1/31/2023	01-2023 Plano/McKinney	Bill - Agents National Title Insurance Company	DAL - Title	I-TITLE		APJ		308.32	-8,642.54
1/31/2023	1/31/2023	541 Allen	Bill - Bradshaw ATX Investments, LLC	Allen	I-TITLE		APJ		75.00	-8,717.54
1/31/2023	1/31/2023	541 Grapvine HMH	Bill - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		APJ		600.00	-9,317.54
1/31/2023	1/31/2023	541 McKinney	Bill - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		APJ		750.00	-10,067.54
1/31/2023	1/31/2023	541 Plano	Bill - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		APJ		600.00	-10,667.54
1/31/2023	1/31/2023	9001589342-Jan2023	Bill - Coserv-McKinney	MCKINNEY	I-TITLE		APJ		255.98	-10,923.52
1/31/2023	1/31/2023	ZIN-21322	Bill - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		APJ		159.90	-11,083.42
1/31/2023	1/31/2023	ZIN-21322	Bill - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		APJ		159.90	-11,243.32
2/1/2023	2/1/2023	020123	Bill - Cochran Group, Inc	DAL - Title	I-TITLE		APJ		3,000.00	-14,243.32
2/1/2023	2/1/2023	31814	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ		12,298.98	-26,542.30
2/1/2023	2/1/2023	412308	Bill - Superior Notary Services	PLANO	I-TITLE	5020000101	APJ		175.00	-26,717.30
2/1/2023	2/1/2023	412667	Bill - Superior Notary Services	PLANO	I-TITLE	5020000119	APJ		125.00	-26,842.30
2/1/2023	2/1/2023	10958688	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ		53.26	-26,895.56
2/1/2023	2/1/2023	10978034	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ		23.39	-26,918.95
2/1/2023	2/1/2023	17745223	Bill - Arrow Environmental Services	MCKINNEY	I-TITLE		APJ		37.00	-26,955.95
2/1/2023	2/1/2023	37407981	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		333.14	-27,289.09

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2/1/2023	2/1/2023	37513559	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		333.14	-27,622.23
2/1/2023	2/1/2023	5066328394	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		21.01	-27,643.24
2/1/2023	2/1/2023		AP pymt - Horizon Bank: Account Analysis Charge	DAL - Title	I-TITLE		CDJ		14.62	-27,657.86
2/1/2023	2/1/2023		AP pymt - Horizon Bank: Account Analysis Charge	DAL - Title	I-TITLE		CDJ	14.62		-27,643.24
2/1/2023	2/1/2023	01272023MAG	Bill - Tonya Marie Lane	MCKINNEY	I-TITLE	5010000088	APJ		90.00	-27,733.24
2/1/2023	2/1/2023	01272023MAG	Bill - Tonya Marie Lane	MCKINNEY	I-TITLE	5010000049	APJ		90.00	-27,823.24
2/1/2023	2/1/2023	075-0006262-003-01.22.23	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		109.33	-27,932.57
2/1/2023	2/1/2023	075-0006263-001-01.22.23	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		46.71	-27,979.28
2/2/2023	2/2/2023	011271	AP pymt - Texas Department of Insurance: Diana Michelle Smith	DAL - Title	I-TITLE		CDJ		10.00	-27,989.28
2/2/2023	2/2/2023	011271	AP pymt - Texas Department of Insurance: Diana Michelle Smith	DAL - Title	I-TITLE		CDJ	10.00		-27,979.28
2/2/2023	2/2/2023	37255	Bill - Irelan McDaniel, PLLC	DAL - Title	I-TITLE		APJ		560.00	-28,539.28
2/2/2023	2/2/2023	416634	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000262	APJ		150.00	-28,689.28
2/2/2023	2/2/2023	416678	Bill - Superior Notary Services	PLANO	I-TITLE	5020000078	APJ		175.00	-28,864.28
2/3/2023	2/3/2023	3316980492	Bill - Pitney Bowes-Allen	Allen	I-TITLE		APJ		387.05	-29,251.33
2/4/2023	2/4/2023	493735096	Bill - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		APJ		243.53	-29,494.86
2/4/2023	2/4/2023	494076953	Bill - US Bank Equipment Finance-Plano	PLANO	I-TITLE		APJ		243.53	-29,738.39
2/5/2023	2/5/2023	1095985188	Bill - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		APJ		5.41	-29,743.80
2/6/2023	2/6/2023	0923621020623	Bill - Charter Communications-Grapevine	Grapevine HMH	I-TITLE		APJ		235.00	-29,978.80
2/7/2023	2/7/2023	11022767	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ		48.63	-30,027.43
2/8/2023	2/8/2023	11272	AP pymt - Keller Williams Realty: 2023 Preferred Vendor Program	PLANO	I-TITLE		CDJ	650.00		-29,377.43
2/8/2023	2/8/2023	440625	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000214	APJ		175.00	-29,552.43
2/8/2023	2/8/2023	37598863	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		18.03	-29,570.46
2/8/2023	2/8/2023	5066748039	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		41.69	-29,612.15
2/8/2023	2/8/2023	5066748096	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		12.04	-29,624.19
2/8/2023	2/8/2023	2-8-23	Bill - Keller Williams Realty	PLANO	I-TITLE		APJ		650.00	-30,274.19
2/8/2023	2/8/2023	4041377515 020823	Bill - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		APJ		155.17	-30,429.36
2/8/2023	2/8/2023	8000-9090-1125-0102-02.08.23	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ		320.99	-30,750.35
2/8/2023	2/8/2023	BN35006087A	Bill - Proforma-Plano	PLANO	I-TITLE		APJ		588.56	-31,338.91
2/9/2023	2/9/2023	11273	AP pymt - City of Grapevine: Certificate of Occupancy	Grapevine	I-TITLE		CDJ		50.00	-31,388.91
2/9/2023	2/9/2023	11273	AP pymt - City of Grapevine: Certificate of Occupancy	Grapevine	I-TITLE		CDJ	50.00		-31,338.91
2/9/2023	2/9/2023	11274	AP pymt - Cochran Group, Inc: Payment to Engage with Magnolia Title Company	DAL - Title	I-TITLE		CDJ	3,000.00		-28,338.91
2/9/2023	2/9/2023	441355	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000245	APJ		175.00	-28,513.91
2/9/2023	2/9/2023	9031557736-Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine	I-TITLE		APJ		18.03	-28,531.94
2/10/2023	2/10/2023	37635825	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		333.14	-28,865.08
2/11/2023	2/11/2023	9031564830-Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		333.14	-29,198.22
2/13/2023	2/13/2023	Ebott	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000104	APJ		140.00	-29,338.22
2/15/2023	2/15/2023	132	Bill - Dream Team Commercial Services-Allen	Allen	I-TITLE		APJ		893.06	-30,231.28
2/15/2023	2/15/2023	133	Bill - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		APJ		779.40	-31,010.68
2/15/2023	2/15/2023	134	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		1,299.00	-32,309.68
2/15/2023	2/15/2023	11275	AP pymt - City of Grapevine: Cert of Occupancy	Grapevine HMH	I-TITLE		CDJ		50.00	-32,359.68
2/15/2023	2/15/2023	11275	AP pymt - City of Grapevine: Cert of Occupancy	Grapevine HMH	I-TITLE		CDJ	50.00		-32,309.68
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000134	CDJ	125.00		-32,184.68

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Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000135	CDJ	125.00		-32,059.68
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000247	CDJ	125.00		-31,934.68
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000241	CDJ	125.00		-31,809.68
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000259	CDJ	125.00		-31,684.68
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000175	CDJ	125.00		-31,559.68
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000245	CDJ	175.00		-31,384.68
2/15/2023	2/15/2023	11276	AP pymt - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000050	CDJ	175.00		-31,209.68
2/15/2023	2/15/2023	11277	AP pymt - Agents National Title Insurance Company: Fed Ex for Agents National Title	DAL - Title	I-TITLE		CDJ	308.32		-30,901.36
2/15/2023	2/15/2023	11278	AP pymt - Arrow Environmental Services: Recurring Pest Control	MCKINNEY	I-TITLE		CDJ	37.00		-30,864.36
2/15/2023	2/15/2023	11279	AP pymt - Bradshaw ATX Investments, LLC: 24 Policies Issued for Grapevine HMH for January 2023	Grapevine HMH	I-TITLE		CDJ	600.00		-30,264.36
2/15/2023	2/15/2023	11279	AP pymt - Bradshaw ATX Investments, LLC: 24 Policies issued for January 2023	PLANO	I-TITLE		CDJ	600.00		-29,664.36
2/15/2023	2/15/2023	11279	AP pymt - Bradshaw ATX Investments, LLC: 3 Policies Issued for Allen in January 2023	Allen	I-TITLE		CDJ	75.00		-29,589.36
2/15/2023	2/15/2023	11279	AP pymt - Bradshaw ATX Investments, LLC: 30 Policies Issued	MCKINNEY	I-TITLE		CDJ	750.00		-28,839.36
2/15/2023	2/15/2023	11280	AP pymt - Charter Communications-Mckinney: Internet Service 01/18/23 - 02/17/2023	MCKINNEY	I-TITLE		CDJ	120.13		-28,719.23
2/15/2023	2/15/2023	11281	AP pymt - Irelan McDaniel, PLLC: Bspoke Title Holdings / BS Title Team, LLC v Misty Weiser	DAL - Title	I-TITLE		CDJ	560.00		-28,159.23
2/15/2023	2/15/2023	11282	AP pymt - Jet Star Courier Express-Allen: Overnight Delivery 01/27/23	Allen	I-TITLE		CDJ	47.90		-28,111.33
2/15/2023	2/15/2023	11283	AP pymt - Pitney Bowes-Allen: Postage Meter lease March 9, 2023 through June 8, 2023	Allen	I-TITLE		CDJ	387.05		-27,724.28
2/15/2023	2/15/2023	11284	AP pymt - Superior Notary Services: Buyer w/ E-Docs & ScanBacks Kishorekumar Dhamadaran	MCKINNEY	I-TITLE	5010000258	CDJ	175.00		-27,549.28
2/15/2023	2/15/2023	11284	AP pymt - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Andre Craft	MCKINNEY	I-TITLE	5010000248	CDJ	175.00		-27,374.28
2/15/2023	2/15/2023	11284	AP pymt - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Sai Krishna Ponna	MCKINNEY	I-TITLE	5010000088	CDJ	175.00		-27,199.28
2/15/2023	2/15/2023	11284	AP pymt - Superior Notary Services: Buyer w/ E-docs & Scanbacks Naren Nallani	MCKINNEY	I-TITLE	5010000085	CDJ	175.00		-27,024.28
2/15/2023	2/15/2023	11284	AP pymt - Superior Notary Services: Refinance w/ E-Docs & ScanBacks Paul Ogor	MCKINNEY	I-TITLE	5010000227	CDJ	175.00		-26,849.28
2/15/2023	2/15/2023	11284	AP pymt - Superior Notary Services: Seller w/ E-Docs & ScanBacks Leonardo Anez	MCKINNEY	I-TITLE	5010000262	CDJ	150.00		-26,699.28
2/15/2023	2/15/2023	11285	AP pymt - The Closer LLC: Buyer Only (EDOCS) Joefrey Cardinoza	Grapevine HMH	I-TITLE	5030000213	CDJ	175.00		-26,524.28
2/15/2023	2/15/2023	11285	AP pymt - The Closer LLC: Buyer Only (EDOCS) Jonah Mills	Grapevine HMH	I-TITLE	5030000117	CDJ	100.00		-26,424.28
2/15/2023	2/15/2023	11285	AP pymt - The Closer LLC: Buyer Only (EDOCS) Linda Bossie	Grapevine HMH	I-TITLE	5030000165	CDJ	175.00		-26,249.28
2/15/2023	2/15/2023	11286	AP pymt - The Social Scribe, LLC: Magnolia Title Marketing Contract	TEXAS	I-TITLE		CDJ	5,000.00		-21,249.28
2/15/2023	2/15/2023	11287	AP pymt - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		CDJ	12,298.98		-8,950.30

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2/15/2023	2/15/2023	11288	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Monthly Fee and Zoccam Approval Portal	PLANO	I-TITLE		CDJ	159.90		-8,790.40
2/15/2023	2/15/2023	11288	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Monthly Fee and Zoccam Approval Portal	MCKINNEY	I-TITLE		CDJ	159.90		-8,630.50
2/15/2023	2/15/2023	441142	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000228	APJ		175.00	-8,805.50
2/16/2023	2/16/2023	11289	AP pymt - Coserv-Allen: Electrical Service 12/22/22 - 01/24/23	Allen	I-TITLE		CDJ	778.99		-8,026.51
2/16/2023	2/16/2023	11290	AP pymt - Coserv-Mckinney: Electrical Service 12/27/22 - 01/25/23	MCKINNEY	I-TITLE		CDJ	255.98		-7,770.53
2/16/2023	2/16/2023	11291	AP pymt - Parks Coffee: Coffee delivery for office	MCKINNEY	I-TITLE		CDJ	48.63		-7,721.90
2/16/2023	2/16/2023	11292	AP pymt - Proforma-Plano: 9X12 Envelopes / Flyers	PLANO	I-TITLE		CDJ	588.56		-7,133.34
2/16/2023	2/16/2023	94372	Bill - ValdexEnt Dallas	PLANO	I-TITLE		APJ		200.00	-7,333.34
2/16/2023	2/16/2023	417734	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000270	APJ		175.00	-7,508.34
2/16/2023	2/16/2023	418364	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000234	APJ		175.00	-7,683.34
2/16/2023	2/16/2023	441736	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000242	APJ		175.00	-7,858.34
2/17/2023	2/17/2023	11293	AP pymt - Atmos Energy-Grapevine: Electrical Service	Grapevine HMH	I-TITLE		CDJ	155.17		-7,703.17
2/17/2023	2/17/2023	11294	AP pymt - Charter Communications-Grapevine: Internet Services Unreturned Equipment plus partial Services	Grapevine HMH	I-TITLE		CDJ	235.00		-7,468.17
2/17/2023	2/17/2023	11295	AP pymt - City of Grapevine: Water Usage 12/09/22 - 01/10/23	Grapevine HMH	I-TITLE		CDJ	156.04		-7,312.13
2/17/2023	2/17/2023	11296	AP pymt - Dream Team Commercial Services-Allen: February 2023 General Office Cleaning	Allen	I-TITLE		CDJ	893.06		-6,419.07
2/17/2023	2/17/2023	11297	AP pymt - Dream Team Commercial Services-Grapevine: February 2023 General Cleaning	Grapevine HMH	I-TITLE		CDJ	779.40		-5,639.67
2/17/2023	2/17/2023	11298	AP pymt - Dream Team Commercial Services-Mckinney: February 2023 monthly cleaning Services	MCKINNEY	I-TITLE		CDJ	1,299.00		-4,340.67
2/17/2023	2/17/2023	11299	AP pymt - Integrity Process Service & Mobile Notary: Ebott	Grapevine HMH	I-TITLE	5030000104	CDJ	140.00		-4,200.67
2/17/2023	2/17/2023	11300	AP pymt - Parks Coffee: Coffee for the Office Original Invoice Date: 11/15/22	MCKINNEY	I-TITLE		CDJ	53.26		-4,147.41
2/17/2023	2/17/2023	11301	AP pymt - Ricoh USA, Inc-Allen: Copies Usage 11/08/22 - 12/07/22	Allen	I-TITLE		CDJ	21.01		-4,126.40
2/17/2023	2/17/2023	11301	AP pymt - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract: 300-3274668-100	Allen	I-TITLE		CDJ	333.14		-3,793.26
2/17/2023	2/17/2023	11301	AP pymt - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract: 300-3274668-100 Original Invoice Date: 01/13/23	Allen	I-TITLE		CDJ	333.14		-3,460.12
2/17/2023	2/17/2023	11301	AP pymt - Ricoh USA, Inc-Allen: Equipment Lease Payment Lease Contract: 300-3274668-100 Original Invoice Date: 12/16/22	Allen	I-TITLE		CDJ	333.14		-3,126.98
2/17/2023	2/17/2023	11301	AP pymt - Ricoh USA, Inc-Allen: Late Fees for Contract:300-3274668-100	Allen	I-TITLE		CDJ	18.03		-3,108.95
2/17/2023	2/17/2023	11301	AP pymt - Ricoh USA, Inc-Allen: Copier Usage 01/08/23 - 02/07/23	Allen	I-TITLE		CDJ	12.04		-3,096.91
2/17/2023	2/17/2023	11302	AP pymt - Ricoh USA, Inc-Grapevine: Late Fees Contract#5361166	Grapevine	I-TITLE		CDJ	5.41		-3,091.50
2/17/2023	2/17/2023	11302	AP pymt - Ricoh USA, Inc-Grapevine: Copier Usage 01/08/23 - 02/07/23	Grapevine HMH	I-TITLE		CDJ	41.69		-3,049.81
2/17/2023	2/17/2023	11302	AP pymt - Ricoh USA, Inc-Grapevine: Late Fees Contract: 300-3274658-100	Grapevine	I-TITLE		CDJ	18.03		-3,031.78

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2/17/2023	2/17/2023	11303	AP pymt - The Closer LLC: Buyer Only (EDOCS) John Warren	Grapevine HMH	I-TITLE	5030000245	CDJ	175.00		-2,856.78
2/17/2023	2/17/2023	11303	AP pymt - The Closer LLC: Buyer Only (EDOCS) Mark Aganq	Grapevine HMH	I-TITLE	5030000214	CDJ	175.00		-2,681.78
2/17/2023	2/17/2023	11304	AP pymt - US Bank Equipment Finance- Mckinney: Equipment Lease Payment Lanier IMC4500 Copier SN: 3121R810039	MCKINNEY	I-TITLE		CDJ	243.53		-2,438.25
2/17/2023	2/17/2023	11305	AP pymt - US Bank Equipment Finance-Plano: Equipment Lease Payment Lanier IMC4500 Copier SN: 3121R400560	PLANO	I-TITLE		CDJ	243.53		-2,194.72
2/17/2023	2/17/2023	240733	Bill - Jet Star Courier Express-Allen	Allen	I-TITLE		APJ		49.50	-2,244.22
2/17/2023	2/17/2023	837613	Bill - Knight Office Solutions-Plano	PLANO	I-TITLE		APJ		140.91	-2,385.13
2/17/2023	2/17/2023	056077730697	Bill - TXU-Grapevine	Grapevine HMH	I-TITLE		APJ		176.63	-2,561.76
2/20/2023	2/20/2023	417089	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000239	APJ	150.00		-2,711.76
2/20/2023	2/20/2023	Johnkin	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000227	APJ		140.00	-2,851.76
2/20/2023	2/20/2023	Rushlow	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000236	APJ		140.00	-2,991.76
2/21/2023	2/21/2023	441286	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000226	APJ		175.00	-3,166.76
2/22/2023	2/22/2023	075-0006262-003-02.22.23	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		120.26	-3,287.02
2/22/2023	2/22/2023	075-0006263-001-02.22.23	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		51.38	-3,338.40
2/22/2023	2/22/2023	23-0222-1C	Bill - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		APJ		42.75	-3,381.15
2/23/2023	2/23/2023	11306	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	-9,252.95
2/23/2023	2/23/2023	11306	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		-3,381.15
2/23/2023	2/23/2023	11307	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	-10,714.48
2/23/2023	2/23/2023	11307	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		-3,381.15
2/23/2023	2/23/2023	11308	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		10,077.67	-13,458.82
2/23/2023	2/23/2023	11308	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	10,077.67		-3,381.15
2/23/2023	2/23/2023	419161	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000240	APJ		225.00	-3,606.15
2/23/2023	2/23/2023	441714	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000244	APJ		175.00	-3,781.15
2/23/2023	2/23/2023	23-044	Bill - Commercial Construction Services	MCKINNEY	I-TITLE		APJ		790.00	-4,571.15
2/23/2023	2/23/2023	BN35006108A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ		90.78	-4,661.93
2/23/2023	2/23/2023	BN35006159A	Bill - Proforma-Allen	Allen	I-TITLE		APJ		2,235.36	-6,897.29
2/24/2023	2/24/2023	11309	AP pymt - Commercial Construction Services: Install Quartz e-top on top of file cabinets	MCKINNEY	I-TITLE		CDJ	790.00		-6,107.29
2/24/2023	2/24/2023	11310	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing James Lee Johnkin	Grapevine HMH	I-TITLE	5030000227	CDJ	140.00		-5,967.29
2/24/2023	2/24/2023	11310	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing Joseph Rushlow	Grapevine HMH	I-TITLE	5030000236	CDJ	140.00		-5,827.29
2/24/2023	2/24/2023	11311	AP pymt - Jet Star Courier Express-Allen: Express Deliveries	Allen	I-TITLE		CDJ	49.50		-5,777.79
2/24/2023	2/24/2023	11312	AP pymt - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		CDJ	140.91		-5,636.88
2/24/2023	2/24/2023	11313	AP pymt - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		CDJ	320.99		-5,315.89
2/24/2023	2/24/2023	11314	AP pymt - Proforma-Allen: Promotional Items	Allen	I-TITLE		CDJ	2,235.36		-3,080.53
2/24/2023	2/24/2023	11315	AP pymt - Proforma-Mckinney: New Business Cards w QR codes	MCKINNEY	I-TITLE		CDJ	90.78		-2,989.75
2/24/2023	2/24/2023	11316	AP pymt - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine HMH	I-TITLE		CDJ	333.14		-2,656.61
2/24/2023	2/24/2023	11317	AP pymt - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		CDJ	42.75		-2,613.86
2/24/2023	2/24/2023	11318	AP pymt - The Closer LLC: Buyer Only (EDOCS) Ajibade Adedoja	Grapevine HMH	I-TITLE	5030000228	CDJ	175.00		-2,438.86

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2/24/2023	2/24/2023	11318	AP pymt - The Closer LLC: Buyer Only (EDOCS) Richard Sloat Jr.	Grapevine HMH	I-TITLE	5030000242	CDJ	175.00		-2,263.86
2/24/2023	2/24/2023	11319	AP pymt - Tonya Marie Lane: 11 AM Purchase Closing	MCKINNEY	I-TITLE	5010000049	CDJ	90.00		-2,173.86
2/24/2023	2/24/2023	11319	AP pymt - Tonya Marie Lane: 9 AM Purchase Closing	MCKINNEY	I-TITLE	5010000088	CDJ	90.00		-2,083.86
2/24/2023	2/24/2023	11320	AP pymt - TXU-Grapevine: Electrical Service 01/27/23 - 02/15/23	Grapevine HMH	I-TITLE		CDJ	176.63		-1,907.23
2/24/2023	2/24/2023	11321	AP pymt - ValdexEnt Dallas: Photos - Headshots, 1 group portrait	PLANO	I-TITLE		CDJ	200.00		-1,707.23
2/24/2023	2/24/2023	442725	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000092	APJ		175.00	-1,882.23
2/24/2023	2/24/2023	23-0224-1J	Bill - Sierra Shred-Allen	Allen	I-TITLE		APJ		42.75	-1,924.98
2/27/2023	2/27/2023	11322	AP pymt - TDI	DAL - Title	I-TITLE		CDJ		20.00	-1,944.98
2/27/2023	2/27/2023	11322	AP pymt - TDI	DAL - Title	I-TITLE		CDJ	20.00		-1,924.98
2/27/2023	2/27/2023	543 Allen	Bill - Bradshaw ATX Investments, LLC	Allen	I-TITLE		APJ		125.00	-2,049.98
2/27/2023	2/27/2023	543 Grapevine HMH	Bill - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		APJ		400.00	-2,449.98
2/27/2023	2/27/2023	543 Grapevine Interim	Bill - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		APJ		25.00	-2,474.98
2/27/2023	2/27/2023	543 McKinney	Bill - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		APJ		875.00	-3,349.98
2/27/2023	2/27/2023	543 Plano	Bill - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		APJ		225.00	-3,574.98
2/28/2023	2/28/2023	114282	Bill - Hiresafe Employment Screening	TEXAS	I-TITLE		APJ		120.00	-3,694.98
2/28/2023	2/28/2023	419401	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000287	APJ		150.00	-3,844.98
2/28/2023	2/28/2023	441754	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000135	APJ		175.00	-4,019.98
2/28/2023	2/28/2023	442899	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000267	APJ		175.00	-4,194.98
2/28/2023	2/28/2023	443871	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000243	APJ		185.00	-4,379.98
2/28/2023	2/28/2023	840524	Bill - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		APJ		729.81	-5,109.79
2/28/2023	2/28/2023	840525	Bill - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		APJ		316.59	-5,426.38
2/28/2023	2/28/2023	Agents National Allen	Bill - Agents National Title Insurance Company	Allen	I-TITLE		APJ		56.37	-5,482.75
2/28/2023	2/28/2023	Agents National McKinney	Bill - Agents National Title Insurance Company	MCKINNEY	I-TITLE		APJ		1,218.58	-6,701.33
2/28/2023	2/28/2023	MAGNOLIAFEB23	Bill - CRRG, Inc	Allen	I-TITLE		APJ		241.31	-6,942.64
2/28/2023	2/28/2023	ZIN-22079	Bill - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		APJ		159.90	-7,102.54
2/28/2023	2/28/2023	ZIN-22079	Bill - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		APJ		159.90	-7,262.44
3/1/2023	3/1/2023	290	Bill - The Social Scribe, LLC	TEXAS	I-TITLE		APJ		5,000.00	-12,262.44
3/1/2023	3/1/2023	18966	Bill - NewMark Insurance Services, LLC	DAL - Title	I-TITLE		APJ		136.00	-12,398.44
3/1/2023	3/1/2023	030123	Bill - Cochran Group, Inc	DAL - Title	I-TITLE		APJ		3,282.52	-15,680.96
3/1/2023	3/1/2023	32097	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ		12,726.44	-28,407.40
3/1/2023	3/1/2023	75485	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000084	APJ		200.00	-28,607.40
3/1/2023	3/1/2023	75611	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000042	APJ		200.00	-28,807.40
3/1/2023	3/1/2023	75618	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000035	APJ		200.00	-29,007.40
3/1/2023	3/1/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ		12,606.87	-41,614.27
3/1/2023	3/1/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ	12,606.87		-29,007.40
3/1/2023	3/1/2023	23-0127-8T	Bill - Sierra Shred-Allen	Allen	I-TITLE		APJ		45.00	-29,052.40
3/1/2023	3/1/2023	9001536424 022723	Bill - Coserv-Allen	Allen	I-TITLE		APJ		919.29	-29,971.69
3/1/2023	3/1/2023	9001589342 022823	Bill - Coserv-Mckinney	MCKINNEY	I-TITLE		APJ		327.27	-30,298.96
3/1/2023	3/1/2023	BN35005972A	Bill - Proforma-Plano	PLANO	I-TITLE		APJ		1,093.53	-31,392.49
3/1/2023	3/1/2023	BN35006013A	Bill - Proforma-Mckinney	TEXAS	I-TITLE		APJ		85.78	-31,478.27
3/1/2023	3/1/2023	BN35006057A	Bill - Proforma-Plano	PLANO	I-TITLE		APJ		972.19	-32,450.46
3/1/2023	3/1/2023	BN35006070A	Bill - Proforma-Grapevine	Grapevine HMH	I-TITLE		APJ		234.80	-32,685.26
3/1/2023	3/1/2023	BN35006133A	Bill - Proforma-Grapevine Interim	Grapevine Interim	I-TITLE		APJ		48.66	-32,733.92
3/1/2023	3/1/2023	BN35006175A	Bill - Proforma-Allen	Allen	I-TITLE		APJ		770.86	-33,504.78
3/1/2023	3/1/2023	Espinoza	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000106	APJ		200.00	-33,704.78
3/1/2023	3/1/2023	Kuper	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000253	APJ		140.00	-33,844.78

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3/2/2023	3/2/2023	23	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000276	APJ		175.00	-34,019.78
3/2/2023	3/2/2023	37388	Bill - Irelan McDaniel, PLLC	TEXAS	I-TITLE		APJ		1,435.00	-35,454.78
3/3/2023	3/3/2023	11323	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for February 2023	Grapevine Interim	I-TITLE		CDJ	25.00		-35,429.78
3/3/2023	3/3/2023	11323	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for February 2023	MCKINNEY	I-TITLE		CDJ	875.00		-34,554.78
3/3/2023	3/3/2023	11323	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for February 2023	Allen	I-TITLE		CDJ	125.00		-34,429.78
3/3/2023	3/3/2023	11323	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for February 2023	PLANO	I-TITLE		CDJ	225.00		-34,204.78
3/3/2023	3/3/2023	11323	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for February 2023	Grapevine HMH	I-TITLE		CDJ	400.00		-33,804.78
3/3/2023	3/3/2023	11324	AP pymt - City of Grapevine: Water Usage 01/10/23 - 02/13/23	Grapevine HMH	I-TITLE		CDJ	51.38		-33,753.40
3/3/2023	3/3/2023	11324	AP pymt - City of Grapevine: Water Usage 01/10/23 - 02/09/23	Grapevine HMH	I-TITLE		CDJ	120.26		-33,633.14
3/3/2023	3/3/2023	11325	AP pymt - CRRG, Inc: February 2023 Activity	Allen	I-TITLE		CDJ	241.31		-33,391.83
3/3/2023	3/3/2023	11326	AP pymt - Hiresafe Employment Screening: New Hire Check	TEXAS	I-TITLE		CDJ	120.00		-33,271.83
3/3/2023	3/3/2023	11327	AP pymt - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		CDJ	1,046.40		-32,225.43
3/3/2023	3/3/2023	11328	AP pymt - Sierra Shred-Allen: Shredding	Allen	I-TITLE		CDJ	42.75		-32,182.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services: Buyer w/ E- Docs & ScanBacks KRISHNA RAMAKOTI	MCKINNEY	I-TITLE	5010000234	CDJ	175.00		-32,007.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services: Buyer w/ E- Docs & ScanBacks Oluwasegun Awobusuyi	PLANO	I-TITLE	5020000078	CDJ	175.00		-31,832.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services: Buyer w/ E- Docs & ScanBacks Russell Hansbrough	PLANO	I-TITLE	5020000101	CDJ	175.00		-31,657.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services: Buyer w/ E- Docs & ScanBacks TYLER BOGART	MCKINNEY	I-TITLE	5010000270	CDJ	175.00		-31,482.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services: Seller w/ E- Docs Yahya Mohammed	PLANO	I-TITLE	5020000119	CDJ	125.00		-31,357.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services: Seller w/ E- Docs & ScanBacks MADHU MARRA	MCKINNEY	I-TITLE	5010000239	CDJ	150.00		-31,207.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services: Seller w/ E- Docs & ScanBacks MARK DUGGAN	MCKINNEY	I-TITLE	5010000287	CDJ	150.00		-31,057.68
3/3/2023	3/3/2023	11329	AP pymt - Superior Notary Services: TX A6 Cash-out Signing w/ E-Docs & ScanBacks with Room Fee	MCKINNEY	I-TITLE	5010000240	CDJ	225.00		-30,832.68
3/3/2023	3/3/2023	11330	AP pymt - The Closer LLC: Buyer Only (EDOCS) Kaitlyn White	Grapevine HMH	I-TITLE	5030000092	CDJ	175.00		-30,657.68
3/3/2023	3/3/2023	11330	AP pymt - The Closer LLC: Buyer Only (EDOCS) Nicholas Scott Chastang	Grapevine HMH	I-TITLE	5030000244	CDJ	175.00		-30,482.68
3/3/2023	3/3/2023	11330	AP pymt - The Closer LLC: Buyer Only (EDOCS) Sanjeev Uprety	Grapevine HMH	I-TITLE	5030000226	CDJ	175.00		-30,307.68
3/3/2023	3/3/2023	11331	AP pymt - The Social Scribe, LLC: Monthly Marketing Charge per Contract for March 2023	TEXAS	I-TITLE		CDJ	5,000.00		-25,307.68
3/3/2023	3/3/2023	11332	AP pymt - Title Data, Inc: Bundled Counties Subscription Fees	DAL - Title	I-TITLE		CDJ	12,726.44		-12,581.24
3/3/2023	3/3/2023	11333	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Monthly Fee - Zoccam approval Portal	PLANO	I-TITLE		CDJ	159.90		-12,421.34
3/3/2023	3/3/2023	11333	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Monthly Fee - Zoccam approval Portal	MCKINNEY	I-TITLE		CDJ	159.90		-12,261.44

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3/5/2023	3/5/2023	496071168	Bill - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		APJ		243.53	-12,504.97
3/6/2023	3/6/2023	442944	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000128	APJ		175.00	-12,679.97
3/6/2023	3/6/2023	37758192	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ		365.20	-13,045.17
3/6/2023	3/6/2023	37758192-2	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ		265.20	-13,310.37
3/6/2023	3/6/2023	Reversed - 37758192	Bill - Ricoh USA, Inc-Rockwall: wrong amount	Rockwall	I-TITLE		APJ	365.20		-12,945.17
3/7/2023	3/7/2023	11334	AP pymt - 5 Sharp Real Estate LLC: Rockwall Deposit	Rockwall	I-TITLE		CDJ		5,255.50	-18,200.67
3/7/2023	3/7/2023	11334	AP pymt - 5 Sharp Real Estate LLC: Rockwall Deposit	Rockwall	I-TITLE		CDJ	5,255.50		-12,945.17
3/7/2023	3/7/2023	11334	AP pymt - 5 Sharp Real Estate LLC: March 2023 Rent	Rockwall	I-TITLE		CDJ		5,255.50	-18,200.67
3/7/2023	3/7/2023	11334	AP pymt - 5 Sharp Real Estate LLC: March 2023 Rent	Rockwall	I-TITLE		CDJ	5,255.50		-12,945.17
3/7/2023	3/7/2023	19050	Bill - NewMark Insurance Services, LLC	DAL - Title	I-TITLE		APJ		166.00	-13,111.17
3/8/2023	3/8/2023	11038872	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ		146.49	-13,257.66
3/8/2023	3/8/2023	5066951401	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		96.75	-13,354.41
3/8/2023	3/8/2023	5066951521	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		65.69	-13,420.10
3/8/2023	3/8/2023		AP pymt - Spectrum Business-Mckinney	MCKINNEY	I-TITLE		CDJ		129.74	-13,549.84
3/8/2023	3/8/2023		AP pymt - Spectrum Business-Mckinney	MCKINNEY	I-TITLE		CDJ	129.74		-13,420.10
3/8/2023	3/8/2023	8000-9090-1125-0102 03.08.23	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ		189.22	-13,609.32
3/8/2023	3/8/2023	INV-70742	Bill - Integrity Title Company, LLC	Allen	I-TITLE	5050000081	APJ		350.00	-13,959.32
3/10/2023	3/10/2023	11335	AP pymt - Adria Padgett: 2417 Pheasant Run	MCKINNEY	I-TITLE	5010000276	CDJ	175.00		-13,784.32
3/10/2023	3/10/2023	11336	AP pymt - Agents National Title Insurance Company: Fed Ex with Agents National	MCKINNEY	I-TITLE		CDJ	1,218.58		-12,565.74
3/10/2023	3/10/2023	11336	AP pymt - Agents National Title Insurance Company: Fed Ex with Agents National Title	Allen	I-TITLE		CDJ	56.37		-12,509.37
3/10/2023	3/10/2023	11337	AP pymt - Coserv-Allen: Electrical Service	Allen	I-TITLE		CDJ	919.29		-11,590.08
3/10/2023	3/10/2023	11338	01/24/23 - 02/22/23 AP pymt - Coserv-Mckinney: Electrical Service	MCKINNEY	I-TITLE		CDJ	327.27		-11,262.81
3/10/2023	3/10/2023	11339	01/25/23 - 02/23/23 AP pymt - Executive Notary Services: Original Invoice Date: 10-19-22 Borrower: Semnyonga Ndasi	Grapevine HMH	I-TITLE	5030000084	CDJ	200.00		-11,062.81
3/10/2023	3/10/2023	11339	AP pymt - Executive Notary Services: Original Invoice Date: 10-31-22 Borrower: Melissa Hoard	Grapevine HMH	I-TITLE	5030000035	CDJ	200.00		-10,862.81
3/10/2023	3/10/2023	11339	AP pymt - Executive Notary Services: Original Invoice Date: 10-31-22 Borrower: Mike Ketcherside	Grapevine HMH	I-TITLE	5030000042	CDJ	200.00		-10,662.81
3/10/2023	3/10/2023	11340	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing Andre and Sabrina Espinoza - Seller/Buwer	Grapevine HMH	I-TITLE	5030000106	CDJ	200.00		-10,462.81
3/10/2023	3/10/2023	11340	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing Kennedy and Michael Kuper Buwer	Grapevine HMH	I-TITLE	5030000253	CDJ	140.00		-10,322.81
3/10/2023	3/10/2023	11341	AP pymt - Ireland McDaniel, PLLC: BS Title Team vs Misty Weiser	TEXAS	I-TITLE		CDJ	1,435.00		-8,887.81
3/10/2023	3/10/2023	11342	AP pymt - NewMark Insurance Services, LLC: Policy#E707744 Change	DAL - Title	I-TITLE		CDJ	166.00		-8,721.81
3/10/2023	3/10/2023	11342	AP pymt - NewMark Insurance Services, LLC: Policy#E707744 Change	DAL - Title	I-TITLE		CDJ	136.00		-8,585.81
3/10/2023	3/10/2023	11343	AP pymt - Parks Coffee: Coffees for Office	MCKINNEY	I-TITLE		CDJ	23.39		-8,562.42
3/10/2023	3/10/2023	11344	AP pymt - The Closer LLC: Buyer Only (EDOCS) Edward Fraire	Grapevine HMH	I-TITLE	5030000135	CDJ	175.00		-8,387.42
3/10/2023	3/10/2023	11344	AP pymt - The Closer LLC: Buyer Only (EDOCS) Mary Tolson	Grapevine HMH	I-TITLE	5030000267	CDJ	175.00		-8,212.42

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3/10/2023	3/10/2023	11344	AP pymt - The Closer LLC: Buyer Only (EDOCS) with Trip Fee - Bhargava Koppula	Grapevine HMH	I-TITLE	5030000243	CDJ	185.00		-8,027.42
3/10/2023	3/10/2023	11345	AP pymt - Cochran Group, Inc: March 2023 Services	DAL - Title	I-TITLE		CDJ	3,282.52		-4,744.90
3/10/2023	3/10/2023	442943	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000252	APJ		175.00	-4,919.90
3/10/2023	3/10/2023	445003	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000239	APJ		175.00	-5,094.90
3/10/2023	3/10/2023	445169	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000137	APJ		175.00	-5,269.90
3/10/2023	3/10/2023	496411331	Bill - US Bank Equipment Finance-Plano	PLANO	I-TITLE		APJ		243.53	-5,513.43
3/10/2023	3/10/2023	8000-9090-1125-0110 03.10.23	Bill - Pitney Bowes-Allen	Allen	I-TITLE		APJ		68.51	-5,581.94
3/10/2023	3/10/2023	INV-47117	Bill - Signarama	Grapevine HMH	I-TITLE		APJ		3,472.66	-9,054.60
3/13/2023	3/13/2023	6334	Bill - Crossman Mobile Notary Services, LLC	Rockwall	I-TITLE	5070000001	APJ		150.00	-9,204.60
3/13/2023	3/13/2023	234444	Bill - ASAP Pro Notary Services, LLC	Rockwall	I-TITLE	5070000001	APJ		175.00	-9,379.60
3/14/2023	3/14/2023	11346	AP pymt - TDI: Ally Burns #2717772	Grapevine HMH	I-TITLE		CDJ		10.00	-9,389.60
3/14/2023	3/14/2023	11346	AP pymt - TDI: Ally Burns #2717772	Grapevine HMH	I-TITLE		CDJ	10.00		-9,379.60
3/14/2023	3/14/2023	11346	AP pymt - TDI: Kimberly Anne Donovan #1882386	Rockwall	I-TITLE		CDJ		10.00	-9,389.60
3/14/2023	3/14/2023	11346	AP pymt - TDI: Kimberly Anne Donovan #1882386	Rockwall	I-TITLE		CDJ	10.00		-9,379.60
3/14/2023	3/14/2023	INV-46759	Bill - Signarama	Grapevine HMH	I-TITLE		APJ		7,865.44	-17,245.04
3/15/2023	3/15/2023	BN35006209A	Bill - Proforma-Grapevine	Grapevine HMH	I-TITLE		APJ		32.06	-17,277.10
3/15/2023	3/15/2023	BN35006231A	Bill - Proforma-Plano	PLANO	I-TITLE		APJ		30.00	-17,307.10
3/15/2023	3/15/2023	BN35006232A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ		32.06	-17,339.16
3/15/2023	3/15/2023	BN35006233A	Bill - Proforma-Grapevine	Grapevine HMH	I-TITLE		APJ		32.06	-17,371.22
3/15/2023	3/15/2023	BN35006235A	Bill - Proforma-Pilot Point	Pilot Point	I-TITLE		APJ		32.06	-17,403.28
3/16/2023	3/16/2023	421532	Bill - Superior Notary Services	PLANO	I-TITLE	5020000128	APJ		175.00	-17,578.28
3/16/2023	3/16/2023	846471	Bill - Knight Office Solutions-Plano	PLANO	I-TITLE		APJ		102.88	-17,681.16
3/17/2023	3/17/2023	421894	Bill - Superior Notary Services	PLANO	I-TITLE	5020000181	APJ		175.00	-17,856.16
3/17/2023	3/17/2023	443800	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000073	APJ		175.00	-18,031.16
3/17/2023	3/17/2023	443893	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000283	APJ		175.00	-18,206.16
3/17/2023	3/17/2023	37788203	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		333.14	-18,539.30
3/17/2023	3/17/2023	BN35006342A	Bill - Proforma-Allen	Allen	I-TITLE		APJ		158.19	-18,697.49
3/18/2023	3/18/2023	9031673903-Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		333.14	-19,030.63
3/18/2023	3/18/2023	9031673903-Rockwall	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ		265.20	-19,295.83
3/20/2023	3/20/2023	135	Bill - Dream Team Commercial Services-Allen	Allen	I-TITLE		APJ		893.06	-20,188.89
3/20/2023	3/20/2023	136	Bill - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		APJ		779.40	-20,968.29
3/20/2023	3/20/2023	137	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		1,299.00	-22,267.29
3/20/2023	3/20/2023	11347	AP pymt - Crossman Mobile Notary Services, LLC: 3200 Leatherhead Ct - Bucki Purchase Sianina Fee	Rockwall	I-TITLE	5070000001	CDJ	150.00		-22,117.29
3/20/2023	3/20/2023	11348	AP pymt - Dream Team Commercial Services-Allen: Monthly General Office Cleaning	Allen	I-TITLE		CDJ	893.06		-21,224.23
3/20/2023	3/20/2023	11349	AP pymt - Integrity Title Company, LLC: Cooke	Allen	I-TITLE	5050000081	CDJ	350.00		-20,874.23
3/20/2023	3/20/2023	11350	AP pymt - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		CDJ	102.88		-20,771.35
3/20/2023	3/20/2023	11351	AP pymt - Proforma-Grapevine: Glen Cochran B/C	Grapevine HMH	I-TITLE		CDJ	32.06		-20,739.29
3/20/2023	3/20/2023	11351	AP pymt - Proforma-Grapevine: Ally Burns B/C	Grapevine HMH	I-TITLE		CDJ	32.06		-20,707.23
3/20/2023	3/20/2023	11352	AP pymt - Proforma-Mckinney: Sandi Morrison B/C	MCKINNEY	I-TITLE		CDJ	32.06		-20,675.17

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3/20/2023	3/20/2023	11353	AP pymt - Proforma-Pilot Point: Amy Stapp B/C	Pilot Point	I-TITLE		CDJ	32.06		-20,643.11
3/20/2023	3/20/2023	11354	AP pymt - Proforma-Plano: Amber Stilwell B/C	PLANO	I-TITLE		CDJ	30.00		-20,613.11
3/20/2023	3/20/2023	11355	AP pymt - Ricoh USA, Inc-Allen: Copier Usage 02/08/23 - 03/07/23	Allen	I-TITLE		CDJ	65.69		-20,547.42
3/20/2023	3/20/2023	11356	AP pymt - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		CDJ	96.75		-20,450.67
3/20/2023	3/20/2023	11357	AP pymt - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract#300-3278312-100	Rockwall	I-TITLE		CDJ	365.20		-20,085.47
3/20/2023	3/20/2023	11358	AP pymt - Sierra Shred-Allen: Shredding	Allen	I-TITLE		CDJ	45.00		-20,040.47
3/20/2023	3/20/2023	11359	AP pymt - Signarama: Refreshment and Reception Signs with Installation	Grapevine HMH	I-TITLE		CDJ	3,472.66		-16,567.81
3/20/2023	3/20/2023	11359	AP pymt - Signarama: Completion of Sign and Installation of	Grapevine HMH	I-TITLE		CDJ	7,865.44		-8,702.37
3/20/2023	3/20/2023	11360	AP pymt - The Closer LLC: Buyer Only (EDOCS)	Grapevine HMH	I-TITLE	5030000128	CDJ	175.00		-8,527.37
3/20/2023	3/20/2023	11360	AP pymt - The Closer LLC: Buyer Only (EDOCS)	Grapevine HMH	I-TITLE	5030000252	CDJ	175.00		-8,352.37
3/20/2023	3/20/2023	11360	AP pymt - The Closer LLC: Buyer Only (EDOCS)	Grapevine HMH	I-TITLE	5030000137	CDJ	175.00		-8,177.37
3/20/2023	3/20/2023	11360	AP pymt - The Closer LLC: Buyer Only (EDOCS)	Grapevine HMH	I-TITLE	5030000239	CDJ	175.00		-8,002.37
3/20/2023	3/20/2023	11361	AP pymt - US Bank Equipment Finance-Mckinney: Equipment Lease Payment Contract#500-0656244-000	MCKINNEY	I-TITLE		CDJ	243.53		-7,758.84
3/20/2023	3/20/2023	11362	AP pymt - US Bank Equipment Finance-Plano: Equipment Lease Payment Contract#500-0652736-000	PLANO	I-TITLE		CDJ	243.53		-7,515.31
3/20/2023	3/20/2023	11363	AP pymt - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		CDJ	265.20		-7,250.11
3/20/2023	3/20/2023	BN35006334A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ		554.78	-7,804.89
3/20/2023	3/20/2023	INV-72333	Bill - Integrity Title Company, LLC	Pilot Point	I-TITLE	5060000017	APJ		350.00	-8,154.89
3/20/2023	3/20/2023	Voided - 11357	AP pymt - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract#300-3278312-100	Rockwall	I-TITLE		CDJ		365.20	-8,520.09
3/21/2023	3/21/2023	445150	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000270	APJ		175.00	-8,695.09
3/21/2023	3/21/2023	2215- #E707744	Bill - NewMark Insurance Services, LLC	DAL - Title	I-TITLE		APJ		178.00	-8,873.09
3/21/2023	3/21/2023	BN35006329A	Bill - Proforma-Allen	Allen	I-TITLE		APJ		1,989.05	-10,862.14
3/21/2023	3/21/2023	BN35006349A	Bill - Proforma-Rockwall	Rockwall	I-TITLE		APJ		32.06	-10,894.20
3/21/2023	3/21/2023	BN35006350A	Bill - Proforma-Cedar Hill	Cedar Hill	I-TITLE		APJ		128.25	-11,022.45
3/21/2023	3/21/2023	BN35006351A	Bill - Proforma-Waxahachie	Waxahachie	I-TITLE		APJ		32.06	-11,054.51
3/22/2023	3/22/2023	075-0006262-003 03.22.23	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		109.33	-11,163.84
3/22/2023	3/22/2023	23-0322-1J	Bill - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		APJ		60.80	-11,224.64
3/22/2023	3/22/2023	3-22-23	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		46.71	-11,271.35
3/23/2023	3/23/2023	2215-032323	Bill - NewMark Insurance Services, LLC	DAL - Title	I-TITLE		APJ		251.00	-11,522.35
3/23/2023	3/23/2023	Gadamsetti	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000277	APJ		140.00	-11,662.35
3/23/2023	3/23/2023	Haskell	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000127	APJ		140.00	-11,802.35
3/23/2023	3/23/2023	Menschroffie	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000110	APJ		140.00	-11,942.35
3/23/2023	3/23/2023	Mitchell	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000090	APJ		140.00	-12,082.35
3/24/2023	3/24/2023	11364	AP pymt - ASAP Pro Notary Services, LLC: Signing Fee with Scans	Rockwall	I-TITLE	5070000001	CDJ	175.00		-11,907.35
3/24/2023	3/24/2023	11365	AP pymt - Dream Team Commercial Services-Grapevine: Monthly General Cleaning	Grapevine HMH	I-TITLE		CDJ	779.40		-11,127.95

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3/24/2023	3/24/2023	11366	AP pymt - Dream Team Commercial Services-Mckinney: Monthly General Cleaning	MCKINNEY	I-TITLE		CDJ	1,299.00		-9,828.95
3/24/2023	3/24/2023	11367	AP pymt - Integrity Title Company, LLC: Cooke Pilot Point		I-TITLE	5060000017	CDJ	350.00		-9,478.95
3/24/2023	3/24/2023	11368	AP pymt - NewMark Insurance Services, LLC: Surety - Add 3 officers	DAL - Title	I-TITLE		CDJ	251.00		-9,227.95
3/24/2023	3/24/2023	11368	AP pymt - NewMark Insurance Services, LLC: Policy Change for #E707744 10/21/22 - 10/21/23 Add two officers	DAL - Title	I-TITLE		CDJ	178.00		-9,049.95
3/24/2023	3/24/2023	11369	AP pymt - Parks Coffee: Office Coffee	MCKINNEY	I-TITLE		CDJ	146.49		-8,903.46
3/24/2023	3/24/2023	11370	AP pymt - Proforma-Allen: Envelopes / Folders / Selfie Lights	Allen	I-TITLE		CDJ	1,989.05		-6,914.41
3/24/2023	3/24/2023	11370	AP pymt - Proforma-Allen: Nail File / Lip Balm / Wine Glasses / Pen	Allen	I-TITLE		CDJ	770.86		-6,143.55
3/24/2023	3/24/2023	11370	AP pymt - Proforma-Allen: Amber Stilwell Badge	Allen	I-TITLE		CDJ	158.19		-5,985.36
3/24/2023	3/24/2023	11371	AP pymt - Proforma-Cedar Hill: Cedar Hill B/C	Cedar Hill	I-TITLE		CDJ	128.25		-5,857.11
3/24/2023	3/24/2023	11372	AP pymt - Proforma-Grapevine: Post It Notes / Polo Shirts	Grapevine HMH	I-TITLE		CDJ	234.80		-5,622.31
3/24/2023	3/24/2023	11373	AP pymt - Proforma-Grapevine Interim: Jessica Parsons & Katies Johnson Badges	Grapevine Interim	I-TITLE		CDJ	48.66		-5,573.65
3/24/2023	3/24/2023	11374	AP pymt - Proforma-Mckinney: Cups / Pens	MCKINNEY	I-TITLE		CDJ	554.78		-5,018.87
3/24/2023	3/24/2023	11374	AP pymt - Proforma-Mckinney: Wayne Norton & Jeff Harvey B/C	TEXAS	I-TITLE		CDJ	85.78		-4,933.09
3/24/2023	3/24/2023	11375	AP pymt - Proforma-Plano: Mints, Pens, Note Pads	PLANO	I-TITLE		CDJ	972.19		-3,960.90
3/24/2023	3/24/2023	11375	AP pymt - Proforma-Plano: Flyers, Wine Glasses, Lip Gloss, Pens	PLANO	I-TITLE		CDJ	1,093.53		-2,867.37
3/24/2023	3/24/2023	11376	AP pymt - Proforma-Rockwall: Kimberly Donovan B/C	Rockwall	I-TITLE		CDJ	32.06		-2,835.31
3/24/2023	3/24/2023	11377	AP pymt - Proforma-Waxahachie: Alma Patricia Garcia B/C	Waxahachie	I-TITLE		CDJ	32.06		-2,803.25
3/24/2023	3/24/2023	11378	AP pymt - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		CDJ	60.80		-2,742.45
3/24/2023	3/24/2023	11379	AP pymt - The Closer LLC: Buyer Only (EDOCS) Jesus Alejandro Esparza Castaneda	Grapevine HMH	I-TITLE	5030000283	CDJ	175.00		-2,567.45
3/24/2023	3/24/2023	23-0324-6C	Bill - Sierra Shred-Allen	Allen	I-TITLE		APJ		42.75	-2,610.20
3/27/2023	3/27/2023	422741	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000290	APJ		225.00	-2,835.20
3/28/2023	3/28/2023	11380	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	-8,707.00
3/28/2023	3/28/2023	11380	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		-2,835.20
3/28/2023	3/28/2023	11381	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	-10,168.53
3/28/2023	3/28/2023	11381	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		-2,835.20
3/28/2023	3/28/2023	11382	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		6,734.51	-9,569.71
3/28/2023	3/28/2023	11382	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	6,734.51		-2,835.20
3/28/2023	3/28/2023	11383	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	-8,090.70
3/28/2023	3/28/2023	11383	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		-2,835.20
3/28/2023	3/28/2023	11384	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	-3,635.20
3/28/2023	3/28/2023	11384	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		-2,835.20
3/28/2023	3/28/2023	11422	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	-8,707.00
3/28/2023	3/28/2023	11422	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		-2,835.20
3/28/2023	3/28/2023	11423	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	-10,168.53
3/28/2023	3/28/2023	11423	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		-2,835.20
3/28/2023	3/28/2023	11424	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		9,241.88	-12,077.08
3/28/2023	3/28/2023	11424	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	9,241.88		-2,835.20

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3/28/2023	3/28/2023	11424	AP pymt - Texas Neckar Group LLC: 2022 CAM adjustment	Allen	I-TITLE		CDJ		1,278.86	-4,114.06
3/28/2023	3/28/2023	11424	AP pymt - Texas Neckar Group LLC: 2022 CAM adjustment	Allen	I-TITLE		CDJ	1,278.86		-2,835.20
3/28/2023	3/28/2023	11425	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	-8,090.70
3/28/2023	3/28/2023	11425	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		-2,835.20
3/28/2023	3/28/2023	11426	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	-3,635.20
3/28/2023	3/28/2023	11426	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		-2,835.20
3/28/2023	3/28/2023	BN35006352A	Bill - Proforma-Grapevine	Grapevine HMH	I-TITLE		APJ		64.13	-2,899.33
3/28/2023	3/28/2023	Voided - 11422	AP pymt - Preston North Partners, LLC: wrong date	PLANO	I-TITLE		CDJ		5,871.80	-8,771.13
3/28/2023	3/28/2023	Voided - 11422	AP pymt - Preston North Partners, LLC: wrong date	PLANO	I-TITLE		CDJ	5,871.80		-2,899.33
3/28/2023	3/28/2023	Voided - 11423	AP pymt - Irving Homes, Inc: wrong date	Grapevine HMH	I-TITLE		CDJ		7,333.33	-10,232.66
3/28/2023	3/28/2023	Voided - 11423	AP pymt - Irving Homes, Inc: wrong date	Grapevine HMH	I-TITLE		CDJ	7,333.33		-2,899.33
3/28/2023	3/28/2023	Voided - 11424	AP pymt - Texas Neckar Group LLC: wrong date	Allen	I-TITLE		CDJ		9,241.88	-12,141.21
3/28/2023	3/28/2023	Voided - 11424	AP pymt - Texas Neckar Group LLC: wrong date	Allen	I-TITLE		CDJ	9,241.88		-2,899.33
3/28/2023	3/28/2023	Voided - 11424	AP pymt - Texas Neckar Group LLC: 2022 CAM adjustment	Allen	I-TITLE		CDJ		1,278.86	-4,178.19
3/28/2023	3/28/2023	Voided - 11424	AP pymt - Texas Neckar Group LLC: 2022 CAM adjustment	Allen	I-TITLE		CDJ	1,278.86		-2,899.33
3/28/2023	3/28/2023	Voided - 11425	AP pymt - 5 Sharp Real Estate LLC: wrong date	Rockwall	I-TITLE		CDJ		5,255.50	-8,154.83
3/28/2023	3/28/2023	Voided - 11425	AP pymt - 5 Sharp Real Estate LLC: wrong date	Rockwall	I-TITLE		CDJ	5,255.50		-2,899.33
3/28/2023	3/28/2023	Voided - 11426	AP pymt - Giessner Properties, LLC: wrong date	Grand Prairie	I-TITLE		CDJ		800.00	-3,699.33
3/28/2023	3/28/2023	Voided - 11426	AP pymt - Giessner Properties, LLC: wrong date	Grand Prairie	I-TITLE		CDJ	800.00		-2,899.33
3/29/2023	3/29/2023	9001536424-Allen	Bill - Coserv-Allen	Allen	I-TITLE		APJ		446.61	-3,345.94
3/29/2023	3/29/2023	BN35006343A	Bill - Proforma-Grand Prairie	Grand Prairie	I-TITLE		APJ		1,817.48	-5,163.42
3/30/2023	3/30/2023	423574	Bill - Superior Notary Services	PLANO	I-TITLE	5020000202	APJ		270.00	-5,433.42
3/30/2023	3/30/2023	446404	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000272	APJ		175.00	-5,608.42
3/30/2023	3/30/2023	849729	Bill - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		APJ		101.58	-5,710.00
3/30/2023	3/30/2023	9001589342-McKinney	Bill - Coserv-Mckinney	MCKINNEY	I-TITLE		APJ		185.65	-5,895.65
3/30/2023	3/30/2023	Andrews	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000326	APJ		140.00	-6,035.65
3/30/2023	3/30/2023	BN35006420A	Bill - Proforma-Rockwall	Rockwall	I-TITLE		APJ		32.06	-6,067.71
3/30/2023	3/30/2023	Burke	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000125	APJ		140.00	-6,207.71
3/30/2023	3/30/2023	Burunga	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000293	APJ		140.00	-6,347.71
3/30/2023	3/30/2023	Kandepi/Ravi	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000261	APJ		140.00	-6,487.71
3/31/2023	3/31/2023	291	Bill - The Social Scribe, LLC	DAL - Title	I-TITLE		APJ		7,000.00	-13,487.71
3/31/2023	3/31/2023	241095	Bill - Jet Star Courier Express	MCKINNEY	I-TITLE		APJ		118.75	-13,606.46
3/31/2023	3/31/2023	422852	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000145	APJ		175.00	-13,781.46
3/31/2023	3/31/2023	423688	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000314	APJ		250.00	-14,031.46
3/31/2023	3/31/2023	446330	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000289	APJ		175.00	-14,206.46
3/31/2023	3/31/2023	446944	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000327	APJ		175.00	-14,381.46
3/31/2023	3/31/2023	5030000274	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000274	APJ		140.00	-14,521.46
3/31/2023	3/31/2023	033123 - Dallas	Bill - Agents National Title Insurance Company	Allen	I-TITLE		APJ		567.64	-15,089.10
3/31/2023	3/31/2023	033123 - Dallas	Bill - Agents National Title Insurance Company	MCKINNEY	I-TITLE		APJ		794.11	-15,883.21

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3/31/2023	3/31/2023	033123 - Dallas	Bill - Agents National Title Insurance Company	PLANO	I-TITLE		APJ		1,642.60	-17,525.81
3/31/2023	3/31/2023	551-Allen	Bill - Bradshaw ATX Investments, LLC	Allen	I-TITLE		APJ		600.00	-18,125.81
3/31/2023	3/31/2023	551-Cedar Hill	Bill - Bradshaw ATX Investments, LLC	Cedar Hill	I-TITLE		APJ		75.00	-18,200.81
3/31/2023	3/31/2023	551-Grand Prairie	Bill - Bradshaw ATX Investments, LLC	Grand Prairie	I-TITLE		APJ		200.00	-18,400.81
3/31/2023	3/31/2023	551-Grapevine HMH	Bill - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		APJ		850.00	-19,250.81
3/31/2023	3/31/2023	551-Grapevine Interim	Bill - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		APJ		50.00	-19,300.81
3/31/2023	3/31/2023	551-McKinney	Bill - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		APJ		725.00	-20,025.81
3/31/2023	3/31/2023	551-Pilot Point	Bill - Bradshaw ATX Investments, LLC	Pilot Point	I-TITLE		APJ		75.00	-20,100.81
3/31/2023	3/31/2023	551-Plano	Bill - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		APJ		425.00	-20,525.81
3/31/2023	3/31/2023	551-Rockwall	Bill - Bradshaw ATX Investments, LLC	Rockwall	I-TITLE		APJ		225.00	-20,750.81
3/31/2023	3/31/2023	Acct#37882652 - 011356	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ	96.75		-20,654.06
3/31/2023	3/31/2023	Bamfield	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000305	APJ		140.00	-20,794.06
3/31/2023	3/31/2023	Garcia1	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000305	APJ		100.00	-20,894.06
3/31/2023	3/31/2023	Garcia2	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000304	APJ		140.00	-21,034.06
3/31/2023	3/31/2023	MAGNOLIAMAR23	Bill - CRRG, Inc	Allen	I-TITLE		APJ		746.00	-21,780.06
3/31/2023	3/31/2023	Natarajon	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000247	APJ		140.00	-21,920.06
3/31/2023	3/31/2023	Radha	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000276	APJ		140.00	-22,060.06
3/31/2023	3/31/2023	Wilson	Bill - Integrity Process Service & Mobile Notary	Grapevine HMH	I-TITLE	5030000126	APJ		140.00	-22,200.06
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc	PLANO	I-TITLE		APJ		10.66	-22,210.72
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc	MCKINNEY	I-TITLE		APJ		10.66	-22,221.38
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc	Grapevine HMH	I-TITLE		APJ		21.32	-22,242.70
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc	Pilot Point	I-TITLE		APJ		31.98	-22,274.68
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc	Waxahachie	I-TITLE		APJ		74.62	-22,349.30
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc	Allen	I-TITLE		APJ		85.28	-22,434.58
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc	Cedar Hill	I-TITLE		APJ		95.94	-22,530.52
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc	Grand Prairie	I-TITLE		APJ		181.22	-22,711.74
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc	Rockwall	I-TITLE		APJ		202.54	-22,914.28
4/1/2023	4/1/2023	2307	Bill - NS Notary Services	Pilot Point	I-TITLE	5060000011	APJ		75.00	-22,989.28
4/1/2023	4/1/2023	2308	Bill - NS Notary Services	Pilot Point	I-TITLE	5060000004	APJ		150.00	-23,139.28
4/1/2023	4/1/2023	32382	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ		14,806.74	-37,946.02
4/1/2023	4/1/2023	040123	Bill - Cochran Group, Inc	DAL - Title	I-TITLE		APJ		3,033.94	-40,979.96
4/1/2023	4/1/2023	421276	Bill - Superior Notary Services	PLANO	I-TITLE	5020000148	APJ		175.00	-41,154.96
4/1/2023	4/1/2023	BN35006145A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ		1,638.68	-42,793.64
4/1/2023	4/1/2023	BN35006223A	Bill - Proforma-Allen	Allen	I-TITLE		APJ		3,589.61	-46,383.25
4/1/2023	4/1/2023	BN35006362A	Bill - Proforma-Grand Prairie	Grand Prairie	I-TITLE		APJ		68.86	-46,452.11
4/1/2023	4/1/2023	R2302-0156	Bill - Records Online	Allen	I-TITLE		APJ		187.00	-46,639.11
4/2/2023	4/2/2023	37914979	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ		14.35	-46,653.46
4/3/2023	4/3/2023	37551	Bill - Irelan McDaniel, PLLC	TEXAS	I-TITLE		APJ		910.00	-47,563.46
4/3/2023	4/3/2023	443804	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000269	APJ		175.00	-47,738.46
4/3/2023	4/3/2023	445187	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000209	APJ		175.00	-47,913.46
4/4/2023	4/4/2023	11385	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ		2,750.00	-50,663.46
4/4/2023	4/4/2023	11385	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ	2,750.00		-47,913.46
4/4/2023	4/4/2023	11427	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ		2,750.00	-50,663.46
4/4/2023	4/4/2023	11427	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ	2,750.00		-47,913.46
4/4/2023	4/4/2023	11498	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ		2,750.00	-50,663.46
4/4/2023	4/4/2023	11498	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ	2,750.00		-47,913.46
4/4/2023	4/4/2023	19132	Bill - NewMark Insurance Services, LLC	DAL - Title	I-TITLE		APJ		321.00	-48,234.46

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4/4/2023	4/4/2023	445185	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000295	APJ		175.00	-48,409.46
4/4/2023	4/4/2023	20009410	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ		61.25	-48,470.71
4/4/2023	4/4/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ		2,777.48	-51,248.19
4/4/2023	4/4/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ	2,777.48		-48,470.71
4/5/2023	4/5/2023	040523	Bill - Keller Williams Realty	PLANO	I-TITLE		APJ		500.00	-48,970.71
4/5/2023	4/5/2023	498314616	Bill - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		APJ		243.53	-49,214.24
4/6/2023	4/6/2023	BN35006475A	Bill - Proforma-Grapevine	Grapevine HMH	I-TITLE		APJ		242.30	-49,456.54
4/9/2023	4/9/2023	498787019	Bill - US Bank Equipment Finance-Plano	PLANO	I-TITLE		APJ		243.53	-49,700.07
4/9/2023	4/9/2023	5067149111	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		39.59	-49,739.66
4/9/2023	4/9/2023	5067149126	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		143.46	-49,883.12
4/9/2023	4/9/2023	5067149126	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ	96.75		-49,786.37
4/9/2023	4/9/2023	8000-9090-1125-0102 04.09.23	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ		208.99	-49,995.36
4/10/2023	4/10/2023	11386	AP pymt - Agents National Title Insurance Company: Fed Ex for Agents National - Allen	Allen	I-TITLE		CDJ	567.64		-49,427.72
4/10/2023	4/10/2023	11386	AP pymt - Agents National Title Insurance Company: Fed Ex for Agents National - McKinney	MCKINNEY	I-TITLE		CDJ	794.11		-48,633.61
4/10/2023	4/10/2023	11386	AP pymt - Agents National Title Insurance Company: Fed Ex for Agents National - Plano	PLANO	I-TITLE		CDJ	1,642.60		-46,991.01
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Grapevine Interim	I-TITLE		CDJ	50.00		-46,941.01
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Pilot Point	I-TITLE		CDJ	75.00		-46,866.01
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Cedar Hill	I-TITLE		CDJ	75.00		-46,791.01
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Grand Prairie	I-TITLE		CDJ	200.00		-46,591.01
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Rockwall	I-TITLE		CDJ	225.00		-46,366.01
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	PLANO	I-TITLE		CDJ	425.00		-45,941.01
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Allen	I-TITLE		CDJ	600.00		-45,341.01
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Grapevine HMH	I-TITLE		CDJ	850.00		-44,491.01
4/10/2023	4/10/2023	11387	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	MCKINNEY	I-TITLE		CDJ	725.00		-43,766.01
4/10/2023	4/10/2023	11388	AP pymt - City of Grapevine	Grapevine HMH	I-TITLE		CDJ	46.71		-43,719.30
4/10/2023	4/10/2023	11388	AP pymt - City of Grapevine: Water Usage 02/09/23 - 03/09/23	Grapevine HMH	I-TITLE		CDJ	109.33		-43,609.97
4/10/2023	4/10/2023	11389	AP pymt - Cochran Group, Inc: Consulting Services	DAL - Title	I-TITLE		CDJ	3,033.94		-40,576.03
4/10/2023	4/10/2023	11390	AP pymt - Coserv-Allen: Electrical Service 02/22/23 - 03/23/23	Allen	I-TITLE		CDJ	446.61		-40,129.42
4/10/2023	4/10/2023	11391	AP pymt - Coserv-Mckinney: Electrical Service 02/23/23 - 03/24/23	MCKINNEY	I-TITLE		CDJ	185.65		-39,943.77
4/10/2023	4/10/2023	11392	AP pymt - CRRG, Inc: Billing Period 03/01/23 - 03/31/23	Allen	I-TITLE		CDJ	746.00		-39,197.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing0Seller Jose and Christie Garcia	Grapevine HMH	I-TITLE	5030000305	CDJ	100.00		-39,097.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing	Grapevine HMH	I-TITLE	5030000125	CDJ	140.00		-38,957.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing Joojo Menschroffie	Grapevine HMH	I-TITLE	5030000110	CDJ	140.00		-38,817.77

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4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing Mchael and Kathleen Haskell	Grapevine HMH	I-TITLE	5030000127	CDJ	140.00		-38,677.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing Uday Gadamsetti	Grapevine HMH	I-TITLE	5030000277	CDJ	140.00		-38,537.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing - Anthony Mitchel	Grapevine HMH	I-TITLE	5030000090	CDJ	140.00		-38,397.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing - Purchase - David Bamfield	Grapevine HMH	I-TITLE	5030000305	CDJ	140.00		-38,257.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing - Purchase - Deepa Natarajan/Kumar	Grapevine HMH	I-TITLE	5030000247	CDJ	140.00		-38,117.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase	Grapevine HMH	I-TITLE	5030000293	CDJ	140.00		-37,977.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase	Grapevine HMH	I-TITLE	5030000326	CDJ	140.00		-37,837.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase - Jose and Christie	Grapevine HMH	I-TITLE	5030000304	CDJ	140.00		-37,697.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase John Perez & Lissette Santiago	Grapevine HMH	I-TITLE	5030000274	CDJ	140.00		-37,557.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase	Grapevine HMH	I-TITLE	5030000261	CDJ	140.00		-37,417.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase- Sattanathan Radha	Grapevine HMH	I-TITLE	5030000276	CDJ	140.00		-37,277.77
4/10/2023	4/10/2023	11393	AP pymt - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase-William and Jennifer Wilson	Grapevine HMH	I-TITLE	5030000126	CDJ	140.00		-37,137.77
4/10/2023	4/10/2023	11394	AP pymt - Ireland McDaniel, PLLC: BSpoke Title Holdings/BS Title Team vs Misty Weiser - IM#4025.002	TEXAS	I-TITLE		CDJ	910.00		-36,227.77
4/10/2023	4/10/2023	11395	AP pymt - Jet Star Courier Express: Overnight delivery on 03/31/23	MCKINNEY	I-TITLE		CDJ	118.75		-36,109.02
4/10/2023	4/10/2023	11396	AP pymt - Keller Williams Realty: DPR KW Cares Casino Night Sponsorship	PLANO	I-TITLE		CDJ	500.00		-35,609.02
4/10/2023	4/10/2023	11397	AP pymt - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		CDJ	101.58		-35,507.44
4/10/2023	4/10/2023	11398	AP pymt - NewMark Insurance Services, LLC: Policy#E707744 Surety - Add 5 Delete 1	DAL - Title	I-TITLE		CDJ	321.00		-35,186.44
4/10/2023	4/10/2023	11399	AP pymt - Pitney Bowes-Allen: Postage Usage	Allen	I-TITLE		CDJ	68.51		-35,117.93
4/10/2023	4/10/2023	11400	AP pymt - Pitney Bowes-Grapevine: Postage usage	Grapevine HMH	I-TITLE		CDJ	189.22		-34,928.71
4/10/2023	4/10/2023	11401	AP pymt - Proforma-Grand Prairie: Promo Items	Grand Prairie	I-TITLE		CDJ	1,817.48		-33,111.23
4/10/2023	4/10/2023	11402	AP pymt - Proforma-Grapevine: Standard & Window Envelopes	Grapevine HMH	I-TITLE		CDJ	242.30		-32,868.93
4/10/2023	4/10/2023	11402	AP pymt - Proforma-Grapevine: Grapevine B/C	Grapevine HMH	I-TITLE		CDJ	64.13		-32,804.80
4/10/2023	4/10/2023	11403	AP pymt - Proforma-Rockwall: Kimberlin Donovan B/C	Rockwall	I-TITLE		CDJ	32.06		-32,772.74
4/10/2023	4/10/2023	11404	AP pymt - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract: 300-3274668-100	Allen	I-TITLE		CDJ	333.14		-32,439.60

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4/10/2023	4/10/2023	11405	AP pymt - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine HMH	I-TITLE		CDJ	333.14		-32,106.46
4/10/2023	4/10/2023	11406	AP pymt - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract: 300-3278312-100	Rockwall	I-TITLE		CDJ	265.20		-31,841.26
4/10/2023	4/10/2023	11407	AP pymt - Sierra Shred-Allen: Shredding	Allen	I-TITLE		CDJ	42.75		-31,798.51
4/10/2023	4/10/2023	11408	AP pymt - Superior Notary Services: Buyer w/ E-Docs & ScanBacks Ivan Knwawir	PLANO	I-TITLE	5020000181	CDJ	175.00		-31,623.51
4/10/2023	4/10/2023	11408	AP pymt - Superior Notary Services: Buyer w/ E-Docs & ScanBacks Michelle Hederich	MCKINNEY	I-TITLE	5010000145	CDJ	175.00		-31,448.51
4/10/2023	4/10/2023	11408	AP pymt - Superior Notary Services: Buyer w/ E-Docs &KK ScanBacks Joseph Anderson	PLANO	I-TITLE	5020000128	CDJ	175.00		-31,273.51
4/10/2023	4/10/2023	11408	AP pymt - Superior Notary Services: Purchase Signing (Buyer & Seller) with E-Docs & Scanbacks Carrie Hill	MCKINNEY	I-TITLE	5010000314	CDJ	250.00		-31,023.51
4/10/2023	4/10/2023	11408	AP pymt - Superior Notary Services: Purchase Signing with E-Docs, Scans, & Courier Evelyn Woods	PLANO	I-TITLE	5020000202	CDJ	270.00		-30,753.51
4/10/2023	4/10/2023	11408	AP pymt - Superior Notary Services: TX A6 Cash-out Signing w/ E-Docs, Scanbacks & Room Fee Gregory Cutler	MCKINNEY	I-TITLE	5010000290	CDJ	225.00		-30,528.51
4/10/2023	4/10/2023	11409	AP pymt - The Closer LLC: Buyer Only (EDOCS) Abilene Simpson	Grapevine HMH	I-TITLE	5030000272	CDJ	175.00		-30,353.51
4/10/2023	4/10/2023	11409	AP pymt - The Closer LLC: Buyer Only (EDOCS) Brayden Bankston	Grapevine HMH	I-TITLE	5030000270	CDJ	175.00		-30,178.51
4/10/2023	4/10/2023	11409	AP pymt - The Closer LLC: Buyer Only (EDOCS) Cecilia Martinez-AGarica	Grapevine HMH	I-TITLE	5030000073	CDJ	175.00		-30,003.51
4/10/2023	4/10/2023	11409	AP pymt - The Closer LLC: Buyer Only (EDOCS) Cengiz Mecit	Grapevine HMH	I-TITLE	5030000289	CDJ	175.00		-29,828.51
4/10/2023	4/10/2023	11409	AP pymt - The Closer LLC: Buyer Only (EDOCS) Joanna Davis	Grapevine HMH	I-TITLE	5030000327	CDJ	175.00		-29,653.51
4/10/2023	4/10/2023	11410	AP pymt - The Social Scribe, LLC: Magnolia Dallas Marketing	DAL - Title	I-TITLE		CDJ	7,000.00		-22,653.51
4/10/2023	4/10/2023	11411	AP pymt - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		CDJ	14,806.74		-7,846.77
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc: Inv#ZIN-22110	Allen	I-TITLE		CDJ	85.28		-7,761.49
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc: Inv#ZIN-22111	Cedar Hill	I-TITLE		CDJ	95.94		-7,665.55
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc: Inv#ZIN-22112	Grand Prairie	I-TITLE		CDJ	181.22		-7,484.33
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc: Inv#ZIN-22113	Grapevine HMH	I-TITLE		CDJ	21.32		-7,463.01
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc: Inv#ZIN-22115	MCKINNEY	I-TITLE		CDJ	10.66		-7,452.35
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc: Inv#ZIN-22116	Pilot Point	I-TITLE		CDJ	31.98		-7,420.37
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc: Inv#ZIN-22117	PLANO	I-TITLE		CDJ	10.66		-7,409.71
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc: Inv#ZIN-22118	Rockwall	I-TITLE		CDJ	202.54		-7,207.17
4/10/2023	4/10/2023	11412	AP pymt - Zoccam Technologies, Inc: Inv#ZIN-22119	Waxahachie	I-TITLE		CDJ	74.62		-7,132.55
4/10/2023	4/10/2023	424804	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000072	APJ		175.00	-7,307.55
4/10/2023	4/10/2023	446947	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000329	APJ		175.00	-7,482.55
4/10/2023	4/10/2023	8000-9090-1125-0110 04.2023	Bill - Pitney Bowes-Allen	Allen	I-TITLE		APJ		308.87	-7,791.42
4/10/2023	4/10/2023	BN35006449A	Bill - Proforma-Plano	PLANO	I-TITLE		APJ		730.07	-8,521.49
4/11/2023	4/11/2023	4041377515 04.2023	Bill - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		APJ		46.76	-8,568.25

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4/11/2023	4/11/2023	4041377515 04.2023	Bill - Atmos Energy-Grapevine	Grapevine Retail	I-TITLE		APJ		46.76	-8,615.01
4/12/2023	4/12/2023	37922524	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		18.03	-8,633.04
4/12/2023	4/12/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ		12,606.87	-21,239.91
4/12/2023	4/12/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ	12,606.87		-8,633.04
4/12/2023	4/12/2023	BN35006507A	Bill - Proforma-Grand Prairie	Grand Prairie	I-TITLE		APJ		32.06	-8,665.10
4/13/2023	4/13/2023	446950	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000258	APJ		175.00	-8,840.10
4/13/2023	4/13/2023	1096827477	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		44.38	-8,884.48
4/13/2023	4/13/2023	9031707968 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		18.03	-8,902.51
4/13/2023	4/13/2023	9031707968 Rockwall	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ		16.41	-8,918.92
4/14/2023	4/14/2023	11413	AP pymt - Pitney Bowes-Grapevine: Postage usage	Grapevine HMH	I-TITLE		CDJ	208.99		-8,709.93
4/14/2023	4/14/2023	11414	AP pymt - Proforma-Grand Prairie: Sandi Morrison B/C	Grand Prairie	I-TITLE		CDJ	32.06		-8,677.87
4/14/2023	4/14/2023	11415	AP pymt - Proforma-Plano: Napkins / Flyers / Rate Cards	PLANO	I-TITLE		CDJ	730.07		-7,947.80
4/14/2023	4/14/2023	11416	AP pymt - Ricoh USA, Inc-Rockwall: Copier Usage	Rockwall	I-TITLE		CDJ	14.35		-7,933.45
4/14/2023	4/14/2023	11417	AP pymt - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Rodney Wadley	MCKINNEY	I-TITLE	5010000072	CDJ	175.00		-7,758.45
4/14/2023	4/14/2023	11418	AP pymt - The Closer LLC: Buyer Only (EDOCS) Keith Ackley	Grapevine HMH	I-TITLE	5030000269	CDJ	175.00		-7,583.45
4/14/2023	4/14/2023	11418	AP pymt - The Closer LLC: Buyer Only (EDOCS) Alan Rodriguez	Grapevine HMH	I-TITLE	5030000295	CDJ	175.00		-7,408.45
4/14/2023	4/14/2023	11418	AP pymt - The Closer LLC: Buyer Only (EDOCS) Damien Cunningham	Grapevine HMH	I-TITLE	5030000209	CDJ	175.00		-7,233.45
4/14/2023	4/14/2023	11419	AP pymt - US Bank Equipment Finance-Mckinney: Equipment Lease Payment Contract: 500-0656244-000	MCKINNEY	I-TITLE		CDJ	243.53		-6,989.92
4/14/2023	4/14/2023	421410	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000317	APJ		175.00	-7,164.92
4/14/2023	4/14/2023	1096841815	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		12.45	-7,177.37
4/15/2023	4/15/2023	9031711401 Grand Prairie	Bill - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		APJ		98.97	-7,276.34
4/15/2023	4/15/2023	9031711401 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		166.57	-7,442.91
4/15/2023	4/15/2023	9031711401 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		APJ		166.57	-7,609.48
4/15/2023	4/15/2023	9031711401 Rockwall	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ		265.20	-7,874.68
4/15/2023	4/15/2023	9031711568 Allen	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		333.14	-8,207.82
4/19/2023	4/19/2023	138	Bill - Dream Team Commercial Services-Allen	Allen	I-TITLE		APJ		893.06	-9,100.88
4/19/2023	4/19/2023	139	Bill - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		APJ		389.70	-9,490.58
4/19/2023	4/19/2023	139	Bill - Dream Team Commercial Services-Grapevine	Grapevine Retail	I-TITLE		APJ		389.70	-9,880.28
4/19/2023	4/19/2023	140	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		1,299.00	-11,179.28
4/19/2023	4/19/2023	11420	AP pymt - TDI	DAL - Title	I-TITLE		CDJ		50.00	-11,229.28
4/19/2023	4/19/2023	11420	AP pymt - TDI	DAL - Title	I-TITLE		CDJ	50.00		-11,179.28
4/19/2023	4/19/2023	11421	AP pymt - TDI	DAL - Title	I-TITLE		CDJ		50.00	-11,229.28
4/19/2023	4/19/2023	11421	AP pymt - TDI	DAL - Title	I-TITLE		CDJ	50.00		-11,179.28
4/20/2023	4/20/2023	236141	Bill - ASAP Pro Notary Services, LLC	Rockwall	I-TITLE	5070000022	APJ		175.00	-11,354.28
4/20/2023	4/20/2023	423139	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000114	APJ		175.00	-11,529.28
4/20/2023	4/20/2023	425615	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000320	APJ		175.00	-11,704.28
4/20/2023	4/20/2023	446951	Bill - The Closer LLC	Grapevine HMH	I-TITLE	5030000120	APJ		175.00	-11,879.28
4/20/2023	4/20/2023	857065	Bill - Knight Office Solutions-Plano	PLANO	I-TITLE		APJ		224.50	-12,103.78
4/20/2023	4/20/2023	BN35006431A	Bill - Proforma-Grapevine	Grapevine HMH	I-TITLE		APJ		90.64	-12,194.42
4/20/2023	4/20/2023	BN35006431A	Bill - Proforma-Grapevine	Grapevine Retail	I-TITLE		APJ		90.64	-12,285.06
4/21/2023	4/21/2023	24	Bill - Adria Padgett	MCKINNEY	I-TITLE	5010000309	APJ		175.00	-12,460.06
4/21/2023	4/21/2023	042123	Bill - Felicia White	PLANO	I-TITLE	5020000227	APJ		150.00	-12,610.06

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4/21/2023	4/21/2023	042123	Bill - Felicia White	PLANO	I-TITLE	5020000215	APJ		150.00	-12,760.06
4/21/2023	4/21/2023	426502	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000333	APJ		150.00	-12,910.06
4/22/2023	4/22/2023	075-0006262-003 04.22.23	Bill - City of Grapevine	Grapevine Interim	I-TITLE		APJ		60.13	-12,970.19
4/22/2023	4/22/2023	075-0006262-003 04.22.23	Bill - City of Grapevine	Grapevine Retail	I-TITLE		APJ		60.13	-13,030.32
4/22/2023	4/22/2023	075-0006263-001 04.22.23	Bill - City of Grapevine	Grapevine Retail	I-TITLE		APJ		25.69	-13,056.01
4/22/2023	4/22/2023	075-0006263-001 04.22.23	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		25.69	-13,081.70
4/24/2023	4/24/2023	426584	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000275	APJ		150.00	-13,231.70
4/24/2023	4/24/2023	426584	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000294	APJ		150.00	-13,381.70
4/25/2023	4/25/2023	77036	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000337	APJ		75.00	-13,456.70
4/25/2023	4/25/2023	857674	Bill - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		APJ		204.27	-13,660.97
4/26/2023	4/26/2023	236361	Bill - ASAP Pro Notary Services, LLC	Rockwall	I-TITLE	5070000034	APJ		175.00	-13,835.97
4/26/2023	4/26/2023	BN35006610A	Bill - Proforma-Plano	PLANO	I-TITLE		APJ		216.34	-14,052.31
4/26/2023	4/26/2023	MAGNOLIA Q2/2023	Bill - Keller Williams Realty	PLANO	I-TITLE		APJ		650.00	-14,702.31
4/27/2023	4/27/2023	297	Bill - The Social Scribe, LLC	DAL - Title	I-TITLE		APJ		7,000.00	-21,702.31
4/27/2023	4/27/2023	011422	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	-27,574.11
4/27/2023	4/27/2023	011422	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		-21,702.31
4/27/2023	4/27/2023	011423	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	-29,035.64
4/27/2023	4/27/2023	011423	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		-21,702.31
4/27/2023	4/27/2023	011424	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		9,241.88	-30,944.19
4/27/2023	4/27/2023	011424	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	9,241.88		-21,702.31
4/27/2023	4/27/2023	011424	AP pymt - Texas Neckar Group LLC: 2022 CAM adjustment	Allen	I-TITLE		CDJ		1,278.86	-22,981.17
4/27/2023	4/27/2023	011424	AP pymt - Texas Neckar Group LLC: 2022 CAM adjustment	Allen	I-TITLE		CDJ	1,278.86		-21,702.31
4/27/2023	4/27/2023	011425	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	-26,957.81
4/27/2023	4/27/2023	011425	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		-21,702.31
4/27/2023	4/27/2023	011426	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	-22,502.31
4/27/2023	4/27/2023	011426	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		-21,702.31
4/27/2023	4/27/2023	11493	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	-27,574.11
4/27/2023	4/27/2023	11493	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		-21,702.31
4/27/2023	4/27/2023	11494	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	-29,035.64
4/27/2023	4/27/2023	11494	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		-21,702.31
4/27/2023	4/27/2023	11495	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		9,241.88	-30,944.19
4/27/2023	4/27/2023	11495	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	9,241.88		-21,702.31
4/27/2023	4/27/2023	11496	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	-26,957.81
4/27/2023	4/27/2023	11496	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		-21,702.31
4/27/2023	4/27/2023	11497	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	-22,502.31
4/27/2023	4/27/2023	11497	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		-21,702.31
4/27/2023	4/27/2023	050123	Bill - Cochran Group, Inc	DAL - Title	I-TITLE		APJ		3,059.34	-24,761.65
4/27/2023	4/27/2023	9001536424 04.2023	Bill - Coserv-Allen	Allen	I-TITLE		APJ		287.88	-25,049.53
4/27/2023	4/27/2023	Voided - 11493	AP pymt - Preston North Partners, LLC: wrong date	PLANO	I-TITLE		CDJ		5,871.80	-30,921.33
4/27/2023	4/27/2023	Voided - 11493	AP pymt - Preston North Partners, LLC: wrong date	PLANO	I-TITLE		CDJ	5,871.80		-25,049.53
4/27/2023	4/27/2023	Voided - 11494	AP pymt - Irving Homes, Inc: wrong date	Grapevine HMH	I-TITLE		CDJ		7,333.33	-32,382.86
4/27/2023	4/27/2023	Voided - 11494	AP pymt - Irving Homes, Inc: wrong date	Grapevine HMH	I-TITLE		CDJ	7,333.33		-25,049.53
4/27/2023	4/27/2023	Voided - 11495	AP pymt - Texas Neckar Group LLC: wrong date	Allen	I-TITLE		CDJ		9,241.88	-34,291.41
4/27/2023	4/27/2023	Voided - 11495	AP pymt - Texas Neckar Group LLC: wrong date	Allen	I-TITLE		CDJ	9,241.88		-25,049.53
4/27/2023	4/27/2023	Voided - 11496	AP pymt - 5 Sharp Real Estate LLC: wrong date	Rockwall	I-TITLE		CDJ		5,255.50	-30,305.03
4/27/2023	4/27/2023	Voided - 11496	AP pymt - 5 Sharp Real Estate LLC: wrong date	Rockwall	I-TITLE		CDJ	5,255.50		-25,049.53

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4/27/2023	4/27/2023	Voided - 11497	AP pymt - Giessner Properties, LLC: wrong date	Grand Prairie	I-TITLE		CDJ		800.00	-25,849.53
4/27/2023	4/27/2023	Voided - 11497	AP pymt - Giessner Properties, LLC: wrong date	Grand Prairie	I-TITLE		CDJ	800.00		-25,049.53
4/28/2023	4/28/2023	23-0428-2P	Bill - Sierra Shred-Allen	Allen	I-TITLE		APJ		41.85	-25,091.38
4/28/2023	4/28/2023	9001589342 04.2023	Bill - Coserv-Mckinney	MCKINNEY	I-TITLE		APJ		193.69	-25,285.07
4/29/2023	4/29/2023	3317395386	Bill - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		APJ		193.52	-25,478.59
4/29/2023	4/29/2023	3317395386	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ		193.53	-25,672.12
4/30/2023	4/30/2023	554 Allen	Bill - Bradshaw ATX Investments, LLC	Allen	I-TITLE		APJ		575.00	-26,247.12
4/30/2023	4/30/2023	554 Cedar Hill	Bill - Bradshaw ATX Investments, LLC	Cedar Hill	I-TITLE		APJ		200.00	-26,447.12
4/30/2023	4/30/2023	554 Grand Prairie	Bill - Bradshaw ATX Investments, LLC	Grand Prairie	I-TITLE		APJ		250.00	-26,697.12
4/30/2023	4/30/2023	554 Grapevine HMH	Bill - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		APJ		800.00	-27,497.12
4/30/2023	4/30/2023	554 Grapevine Interim	Bill - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		APJ		50.00	-27,547.12
4/30/2023	4/30/2023	554 McKinney	Bill - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		APJ		575.00	-28,122.12
4/30/2023	4/30/2023	554 Pilot Point	Bill - Bradshaw ATX Investments, LLC	Pilot Point	I-TITLE		APJ		100.00	-28,222.12
4/30/2023	4/30/2023	554 Plano	Bill - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		APJ		275.00	-28,497.12
4/30/2023	4/30/2023	554 Rockwall	Bill - Bradshaw ATX Investments, LLC	Rockwall	I-TITLE		APJ		250.00	-28,747.12
4/30/2023	4/30/2023	554 Waxahachie	Bill - Bradshaw ATX Investments, LLC	Waxahachie	I-TITLE		APJ		125.00	-28,872.12
4/30/2023	4/30/2023	Allen	Bill - Agents National Title Insurance Company	Allen	I-TITLE		APJ		311.97	-29,184.09
4/30/2023	4/30/2023	April 2023	Bill - Justin Ray	Rockwall	I-TITLE		APJ		177.58	-29,361.67
4/30/2023	4/30/2023	April 2023	Bill - Justin Ray	Allen	I-TITLE		APJ		456.34	-29,818.01
4/30/2023	4/30/2023	April 2023	Bill - Justin Ray	Grapevine HMH	I-TITLE		APJ		981.95	-30,799.96
4/30/2023	4/30/2023	Cedar Hill	Bill - Agents National Title Insurance Company	Cedar Hill	I-TITLE		APJ		181.57	-30,981.53
4/30/2023	4/30/2023	DAL Exp Report 04-2023	Bill - Justin Ray	Rockwall	I-TITLE		APJ		177.58	-31,159.11
4/30/2023	4/30/2023	DAL Exp Report 04-2023	Bill - Justin Ray	Allen	I-TITLE		APJ		456.34	-31,615.45
4/30/2023	4/30/2023	DAL Exp Report 04-2023	Bill - Justin Ray	Grapevine HMH	I-TITLE		APJ		981.95	-32,597.40
4/30/2023	4/30/2023	Grand Prairie	Bill - Agents National Title Insurance Company	Grand Prairie	I-TITLE		APJ		275.99	-32,873.39
4/30/2023	4/30/2023	Grapevine	Bill - Agents National Title Insurance Company	Grapevine HMH	I-TITLE		APJ		718.43	-33,591.82
4/30/2023	4/30/2023	MAGNOLIAAPR23	Bill - CRRG, Inc	Allen	I-TITLE		APJ		656.00	-34,247.82
4/30/2023	4/30/2023	McKinney	Bill - Agents National Title Insurance Company	MCKINNEY	I-TITLE		APJ		997.21	-35,245.03
4/30/2023	4/30/2023	Plano	Bill - Agents National Title Insurance Company	PLANO	I-TITLE		APJ		723.91	-35,968.94
4/30/2023	4/30/2023	Reversed - DAL Exp Report 04-2023	Bill - Justin Ray	Rockwall	I-TITLE		APJ	177.58		-35,791.36
4/30/2023	4/30/2023	Reversed - DAL Exp Report 04-2023	Bill - Justin Ray	Allen	I-TITLE		APJ	456.34		-35,335.02
4/30/2023	4/30/2023	Reversed - DAL Exp Report 04-2023	Bill - Justin Ray	Grapevine HMH	I-TITLE		APJ	981.95		-34,353.07
4/30/2023	4/30/2023	Rockwall	Bill - Agents National Title Insurance Company	Rockwall	I-TITLE		APJ		324.52	-34,677.59
4/30/2023	4/30/2023	Waxahachie	Bill - Agents National Title Insurance Company	Waxahachie	I-TITLE		APJ		17.38	-34,694.97
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		APJ		21.32	-34,716.29
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine HMH	I-TITLE		APJ		21.32	-34,737.61
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		APJ		31.98	-34,769.59
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN	Waxahachie	I-TITLE		APJ		42.64	-34,812.23
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN	Allen	I-TITLE		APJ		74.62	-34,886.85
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN	Cedar Hill	I-TITLE		APJ		114.60	-35,001.45
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN	Grand Prairie	I-TITLE		APJ		117.26	-35,118.71
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN	Rockwall	I-TITLE		APJ		127.92	-35,246.63
5/1/2023	5/1/2023	32670	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ		15,716.04	-50,962.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000236	APJ		45.00	-51,007.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000247	APJ		45.00	-51,052.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000253	APJ		45.00	-51,097.67

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5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	DAL - Title	I-TITLE		APJ		45.00	-51,142.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	MCKINNEY	I-TITLE	5010000347	APJ		45.00	-51,187.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	MCKINNEY	I-TITLE	5010000348	APJ		45.00	-51,232.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Grapevine HMH	I-TITLE	5030000365	APJ		45.00	-51,277.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000165	APJ		45.00	-51,322.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000166	APJ		45.00	-51,367.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000169	APJ		45.00	-51,412.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000174	APJ		45.00	-51,457.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000043	APJ		45.00	-51,502.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000041	APJ		45.00	-51,547.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000042	APJ		45.00	-51,592.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000049	APJ		45.00	-51,637.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000040	APJ		45.00	-51,682.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000043	APJ		45.00	-51,727.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000038	APJ		45.00	-51,772.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000040	APJ		45.00	-51,817.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000044	APJ		45.00	-51,862.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Waxahachie	I-TITLE	5100000026	APJ		45.00	-51,907.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000006	APJ		45.00	-51,952.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000010	APJ		45.00	-51,997.67
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000013	APJ		45.00	-52,042.67
5/1/2023	5/1/2023	427383	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000166	APJ		175.00	-52,217.67
5/1/2023	5/1/2023	427638	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000325	APJ		175.00	-52,392.67
5/1/2023	5/1/2023	30661356	Bill - CoreLogic Solutions, LLC	Allen	I-TITLE		APJ		329.39	-52,722.06
5/1/2023	5/1/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ		12,606.87	-65,328.93
5/1/2023	5/1/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ	12,606.87		-52,722.06
5/1/2023	5/1/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ		543.59	-53,265.65
5/1/2023	5/1/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ	543.59		-52,722.06
5/1/2023	5/1/2023	23-020698	Bill - Westcor land Title Insurance Company	PLANO	I-TITLE		APJ		85.00	-52,807.06
5/1/2023	5/1/2023	23-020698	Bill - Westcor land Title Insurance Company	Waxahachie	I-TITLE		APJ		550.00	-53,357.06
5/1/2023	5/1/2023	23-0501-19T	Bill - Sierra Shred-Rockwall	Rockwall	I-TITLE		APJ		41.85	-53,398.91
5/1/2023	5/1/2023	R2210-0033	Bill - Records Online	MCKINNEY	I-TITLE	5010000168	APJ		85.00	-53,483.91
5/2/2023	5/2/2023	20032903	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ		65.88	-53,549.79
5/2/2023	5/2/2023	BN35006545A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ		1,060.44	-54,610.23
5/3/2023	5/3/2023	11428	AP pymt - Magnolia Title: Test check for Z0ccom	TEXAS	I-TITLE		CDJ		1.00	-54,611.23
5/3/2023	5/3/2023	11428	AP pymt - Magnolia Title: Test check for Z0ccom	TEXAS	I-TITLE		CDJ	1.00		-54,610.23
5/4/2023	5/4/2023	141	Bill - Dream Team Commercial Services-Allen	Allen	I-TITLE		APJ		252.22	-54,862.45
5/4/2023	5/4/2023	142	Bill - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		APJ		87.50	-54,949.95
5/4/2023	5/4/2023	142	Bill - Dream Team Commercial Services-Grapevine	Grapevine Retail	I-TITLE		APJ		87.50	-55,037.45
5/4/2023	5/4/2023	37728	Bill - Irelan McDaniel, PLLC	TEXAS	I-TITLE		APJ		315.00	-55,352.45
5/5/2023	5/5/2023	11305	AP pymt - ASAP Pro Notary Services, LLC: Signing Fee w/ Scans Chris F Coleman	Rockwall	I-TITLE	5070000022	CDJ	175.00		-55,177.45
5/5/2023	5/5/2023	11348	AP pymt - ASAP Pro Notary Services, LLC: Signing Fee w Scans Martin F Diaz Jr	Rockwall	I-TITLE	5070000034	CDJ	175.00		-55,002.45
5/5/2023	5/5/2023	11429	AP pymt - Adria Padgett: Notary Fee	MCKINNEY	I-TITLE	5010000309	CDJ	175.00		-54,827.45
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company: Agents National FedEx Overnight Delivery	Rockwall	I-TITLE		CDJ	324.52		-54,502.93

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5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company: Agents National FedEx Overnight Delivery	Grapevine HMH	I-TITLE		CDJ	718.43		-53,784.50
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company: Agents National FedEx Overnight Delivery	PLANO	I-TITLE		CDJ	723.91		-53,060.59
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company: Agents National FedEx Overnight Delivery	MCKINNEY	I-TITLE		CDJ	997.21		-52,063.38
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company: Agents National Overnight Delivery	Allen	I-TITLE		CDJ	311.97		-51,751.41
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company: FedEx Overnight Delivery	Waxahachie	I-TITLE		CDJ	17.38		-51,734.03
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company: FedEx Overnight Delivery	Cedar Hill	I-TITLE		CDJ	181.57		-51,552.46
5/5/2023	5/5/2023	11430	AP pymt - Agents National Title Insurance Company: FedEx Overnight Delivery	Grand Prairie	I-TITLE		CDJ	275.99		-51,276.47
5/5/2023	5/5/2023	11431	AP pymt - Atmos Energy-Grapevine: Natural Gas Service	Grapevine HMH	I-TITLE		CDJ	46.76		-51,229.71
5/5/2023	5/5/2023	11431	AP pymt - Atmos Energy-Grapevine: Natural Gas Service	Grapevine Retail	I-TITLE		CDJ	46.76		-51,182.95
5/5/2023	5/5/2023	11432	AP pymt - City of Grapevine: Water Usage 03/09/23 - 04/10/23	Grapevine Retail	I-TITLE		CDJ	60.13		-51,122.82
5/5/2023	5/5/2023	11432	AP pymt - City of Grapevine: Water Usage 03/09/23 - 04/10/23	Grapevine HMH	I-TITLE		CDJ	25.69		-51,097.13
5/5/2023	5/5/2023	11432	AP pymt - City of Grapevine: Water Usage 03/09/23 - 04/10/23	Grapevine Retail	I-TITLE		CDJ	25.69		-51,071.44
5/5/2023	5/5/2023	11432	AP pymt - City of Grapevine: Water Usage 03/09/23 - 04/10/23	Grapevine Interim	I-TITLE		CDJ	60.13		-51,011.31
5/5/2023	5/5/2023	11433	AP pymt - Cochran Group, Inc: May Consulting Services and April Expenses	DAL - Title	I-TITLE		CDJ	3,059.34		-47,951.97
5/5/2023	5/5/2023	11434	AP pymt - Coserv-Allen: Electrical Service 03/23/23 - 04/24/23	Allen	I-TITLE		CDJ	287.88		-47,664.09
5/5/2023	5/5/2023	11435	AP pymt - Coserv-Mckinney: Electrical Service 03/24/23 - 04/25/23	MCKINNEY	I-TITLE		CDJ	193.69		-47,470.40
5/5/2023	5/5/2023	11436	AP pymt - CRRG, Inc: April 2023 Activity	Allen	I-TITLE		CDJ	656.00		-46,814.40
5/5/2023	5/5/2023	11437	AP pymt - Dream Team Commercial Services- Allen: Monthly General Cleaning	Allen	I-TITLE		CDJ	893.06		-45,921.34
5/5/2023	5/5/2023	11438	AP pymt - Dream Team Commercial Services- Grapevine: Monthly General Cleaning	Grapevine HMH	I-TITLE		CDJ	389.70		-45,531.64
5/5/2023	5/5/2023	11438	AP pymt - Dream Team Commercial Services- Grapevine: Monthly General Cleaning	Grapevine Retail	I-TITLE		CDJ	389.70		-45,141.94
5/5/2023	5/5/2023	11439	AP pymt - Dream Team Commercial Services- Mckinney: Monthly General Cleaning	MCKINNEY	I-TITLE		CDJ	1,299.00		-43,842.94
5/5/2023	5/5/2023	11440	AP pymt - Executive Notary Services: Borrower: Derek Worth	Grapevine HMH	I-TITLE	5030000337	CDJ	75.00		-43,767.94
5/5/2023	5/5/2023	11441	AP pymt - Felicia White: Borrower: Maxwell	PLANO	I-TITLE	5020000215	CDJ	150.00		-43,617.94
5/5/2023	5/5/2023	11441	AP pymt - Felicia White: Borrowers: Newton	PLANO	I-TITLE	5020000227	CDJ	150.00		-43,467.94
5/5/2023	5/5/2023	11442	AP pymt - Keller Williams Realty: 2nd Qtr Advertising & Networking Fee	PLANO	I-TITLE		CDJ	650.00		-42,817.94
5/5/2023	5/5/2023	11443	AP pymt - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		CDJ	204.27		-42,613.67
5/5/2023	5/5/2023	11444	AP pymt - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		CDJ	224.50		-42,389.17
5/5/2023	5/5/2023	11445	AP pymt - NS Notary Services: Seller Package Westminster	Pilot Point	I-TITLE	5060000004	CDJ	150.00		-42,239.17

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5/5/2023	5/5/2023	11445	AP pymt - NS Notary Services: Seller Signing Cole Road	Pilot Point	I-TITLE	5060000011	CDJ	75.00		-42,164.17
5/5/2023	5/5/2023	11446	AP pymt - Parks Coffee: Coffee for Office	MCKINNEY	I-TITLE		CDJ	61.25		-42,102.92
5/5/2023	5/5/2023	11447	AP pymt - Pitney Bowes-Allen: Postage	Allen	I-TITLE		CDJ	308.87		-41,794.05
5/5/2023	5/5/2023	11448	AP pymt - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		CDJ	193.52		-41,600.53
5/5/2023	5/5/2023	11448	AP pymt - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		CDJ	193.53		-41,407.00
5/5/2023	5/5/2023	11449	AP pymt - Proforma-Allen: Promo Items	Allen	I-TITLE		CDJ	3,589.61		-37,817.39
5/5/2023	5/5/2023	11450	AP pymt - Proforma-Grand Prairie: Sandi Morrison Badges	Grand Prairie	I-TITLE		CDJ	68.86		-37,748.53
5/5/2023	5/5/2023	11451	AP pymt - Proforma-Grapevine: Nike Polos	Grapevine HMH	I-TITLE		CDJ	90.64		-37,657.89
5/5/2023	5/5/2023	11451	AP pymt - Proforma-Grapevine: Nike Polos	Grapevine Retail	I-TITLE		CDJ	90.64		-37,567.25
5/5/2023	5/5/2023	11452	AP pymt - Proforma-Mckinney: Sanitizer / Lip Balm / Koozie / Cups	MCKINNEY	I-TITLE		CDJ	1,638.68		-35,928.57
5/5/2023	5/5/2023	11453	AP pymt - Proforma-Plano: Die-Cut Bags & Envelopes	PLANO	I-TITLE		CDJ	216.34		-35,712.23
5/5/2023	5/5/2023	11454	AP pymt - Records Online: Title Evidence and Copy Fees	Allen	I-TITLE		CDJ	187.00		-35,525.23
5/5/2023	5/5/2023	11455	AP pymt - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract: 300-3274668-100	Allen	I-TITLE		CDJ	333.14		-35,192.09
5/5/2023	5/5/2023	11455	AP pymt - Ricoh USA, Inc-Allen: Late Fee for Contract# 300-3274668-100	Allen	I-TITLE		CDJ	18.03		-35,174.06
5/5/2023	5/5/2023	11455	AP pymt - Ricoh USA, Inc-Allen: Shipping of Black Toner	Allen	I-TITLE		CDJ	12.45		-35,161.61
5/5/2023	5/5/2023	11455	AP pymt - Ricoh USA, Inc-Allen: Shipping of Black Toner for Copier	Allen	I-TITLE		CDJ	44.38		-35,117.23
5/5/2023	5/5/2023	11455	AP pymt - Ricoh USA, Inc-Allen: Copier Usage	Allen	I-TITLE		CDJ	39.59		-35,077.64
5/5/2023	5/5/2023	11456	AP pymt - Ricoh USA, Inc-Grand Prairie: Equipment Lease Payment Contract: 300- 3280462-100	Grand Prairie	I-TITLE		CDJ	98.97		-34,978.67
5/5/2023	5/5/2023	11457	AP pymt - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine HMH	I-TITLE		CDJ	166.57		-34,812.10
5/5/2023	5/5/2023	11457	AP pymt - Ricoh USA, Inc-Grapevine: Late Fees	Grapevine HMH	I-TITLE		CDJ	18.03		-34,794.07
5/5/2023	5/5/2023	11457	AP pymt - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		CDJ	143.46		-34,650.61
5/5/2023	5/5/2023	11457	AP pymt - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine Retail	I-TITLE		CDJ	166.57		-34,484.04
5/5/2023	5/5/2023	11458	AP pymt - Ricoh USA, Inc-Rockwall: Late Fees	Rockwall	I-TITLE		CDJ	16.41		-34,467.63
5/5/2023	5/5/2023	11458	AP pymt - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract: 300-3278312-100	Rockwall	I-TITLE		CDJ	265.20		-34,202.43
5/5/2023	5/5/2023	11459	AP pymt - Sierra Shred-Allen: Shredding	Allen	I-TITLE		CDJ	41.85		-34,160.58
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services: Buyer w/ E- Docs & Scanbacks Connor Smith	MCKINNEY	I-TITLE	5010000317	CDJ	175.00		-33,985.58
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services: Buyer w/ E- Docs & Scanbacks Melissa Harrison	PLANO	I-TITLE	5020000148	CDJ	175.00		-33,810.58
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services: Buyer w/ E- Docs & Scanbacks Shibashis Pradhan	MCKINNEY	I-TITLE	5010000114	CDJ	175.00		-33,635.58

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5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Thirupathi Venganti	MCKINNEY	I-TITLE	5010000320	CDJ	175.00		-33,460.58
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services: Refinance w/ E-Docs & Scanbacks Jerry Moore	MCKINNEY	I-TITLE	5010000275	CDJ	150.00		-33,310.58
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services: Refinance w/ E-Docs & Scanbacks Jerry Moore	MCKINNEY	I-TITLE	5010000294	CDJ	150.00		-33,160.58
5/5/2023	5/5/2023	11460	AP pymt - Superior Notary Services: Seller w/ E-Docs & Scanbacks Alex Cobos	MCKINNEY	I-TITLE	5010000333	CDJ	150.00		-33,010.58
5/5/2023	5/5/2023	11461	AP pymt - The Closer LLC: Buyer Only (EDOCS) David Hall	Grapevine HMH	I-TITLE	5030000329	CDJ	175.00		-32,835.58
5/5/2023	5/5/2023	11461	AP pymt - The Closer LLC: Buyer Only (EDOCS) Lloyd Sorensen	Grapevine HMH	I-TITLE	5030000258	CDJ	175.00		-32,660.58
5/5/2023	5/5/2023	11461	AP pymt - The Closer LLC: Buyer Only (EDOCS) Skyler Reynolds	Grapevine HMH	I-TITLE	5030000120	CDJ	175.00		-32,485.58
5/5/2023	5/5/2023	11462	AP pymt - The Social Scribe, LLC: Monthly Marketing Fee for May 2023	DAL - Title	I-TITLE		CDJ	7,000.00		-25,485.58
5/5/2023	5/5/2023	11463	AP pymt - US Bank Equipment Finance-Plano: Equipment Lease Payment Contract# 500-0652736-000	PLANO	I-TITLE		CDJ	243.53		-25,242.05
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN: ZIN-22520	Allen	I-TITLE		CDJ	74.62		-25,167.43
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN: ZIN-22521	Cedar Hill	I-TITLE		CDJ	114.60		-25,052.83
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN: ZIN-22522	Grand Prairie	I-TITLE		CDJ	117.26		-24,935.57
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN: ZIN-22523	Grapevine HMH	I-TITLE		CDJ	21.32		-24,914.25
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN: ZIN-22525	MCKINNEY	I-TITLE		CDJ	31.98		-24,882.27
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN: ZIN-22526	PLANO	I-TITLE		CDJ	21.32		-24,860.95
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN: ZIN-22527	Rockwall	I-TITLE		CDJ	127.92		-24,733.03
5/5/2023	5/5/2023	11464	AP pymt - Zoccam Technologies, Inc-MKN,PLN: ZIN-22528	Waxahachie	I-TITLE		CDJ	42.64		-24,690.39
5/5/2023	5/5/2023	11512	AP pymt - Amber Stilwell	PLANO	I-TITLE		CDJ		270.32	-24,960.71
5/5/2023	5/5/2023	11512	AP pymt - Amber Stilwell	PLANO	I-TITLE		CDJ	270.32		-24,690.39
5/5/2023	5/5/2023	500878574	Bill - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		APJ		243.53	-24,933.92
5/7/2023	5/7/2023	1097082874	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		3.88	-24,937.80
5/7/2023	5/7/2023	1097082874	Bill - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		APJ		3.88	-24,941.68
5/8/2023	5/8/2023	5067314984	Bill - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		APJ		40.86	-24,982.54
5/8/2023	5/8/2023	5067314984	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		40.87	-25,023.41
5/8/2023	5/8/2023	5067315182	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		81.09	-25,104.50
5/8/2023	5/8/2023	8000-9090-1125-0102	Bill - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		APJ		165.88	-25,270.38
5/8/2023	5/8/2023	8000-9090-1125-0102	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ		165.89	-25,436.27
5/8/2023	5/8/2023	8000-9090-1125-0102 05.2023	Bill - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		APJ		165.88	-25,602.15
5/8/2023	5/8/2023	8000-9090-1125-0102 05.2023	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ		165.89	-25,768.04
5/9/2023	5/9/2023	1023081727	Bill - Pitney Bowes-Allen	Allen	I-TITLE		APJ		138.00	-25,906.04
5/9/2023	5/9/2023	23-0509-21T	Bill - Sierra Shred-Waxahachie	Waxahachie	I-TITLE		APJ		41.85	-25,947.89
5/9/2023	5/9/2023	23-0509-25T	Bill - Sierra Shred-Cedar Hill	Cedar Hill	I-TITLE		APJ		41.85	-25,989.74
5/9/2023	5/9/2023	4041377515 05.2023	Bill - Atmos Energy-Grapevine	Grapevine Retail	I-TITLE		APJ		37.53	-26,027.27
5/9/2023	5/9/2023	4041377515 05.2023	Bill - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		APJ		37.54	-26,064.81
5/9/2023	5/9/2023	Bn35006622A	Bill - Proforma-Allen	Allen	I-TITLE		APJ		560.77	-26,625.58
5/9/2023	5/9/2023	BN35006670A	Bill - Proforma-Plano	PLANO	I-TITLE		APJ		30.00	-26,655.58
5/10/2023	5/10/2023	501322440	Bill - US Bank Equipment Finance-Plano	PLANO	I-TITLE		APJ		262.43	-26,918.01

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5/11/2023	5/11/2023	3317420869	Bill - Pitney Bowes-Allen	Allen	I-TITLE		APJ		387.05	-27,305.06
5/11/2023	5/11/2023	9031784990	Grand Prairie	Grand Prairie	I-TITLE		APJ		5.41	-27,310.47
5/11/2023	5/11/2023	9031784990	Grapevine	Grapevine Retail	I-TITLE		APJ		9.01	-27,319.48
5/11/2023	5/11/2023	9031784990	Grapevine	Grapevine HMH	I-TITLE		APJ		9.02	-27,328.50
5/11/2023	5/11/2023	9031784990	Rockwall	Rockwall	I-TITLE		APJ		16.41	-27,344.91
5/11/2023	5/11/2023	9031784999	Allen	Allen	I-TITLE		APJ		18.03	-27,362.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000236	CDJ	45.00		-27,317.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000247	CDJ	45.00		-27,272.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000253	CDJ	45.00		-27,227.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	MCKINNEY	I-TITLE	5010000347	CDJ	45.00		-27,182.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	MCKINNEY	I-TITLE	5010000348	CDJ	45.00		-27,137.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Grapevine HMH	I-TITLE	5030000365	CDJ	45.00		-27,092.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000165	CDJ	45.00		-27,047.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000166	CDJ	45.00		-27,002.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000169	CDJ	45.00		-26,957.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000174	CDJ	45.00		-26,912.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000043	CDJ	45.00		-26,867.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000041	CDJ	45.00		-26,822.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000042	CDJ	45.00		-26,777.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000049	CDJ	45.00		-26,732.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000040	CDJ	45.00		-26,687.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000043	CDJ	45.00		-26,642.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000038	CDJ	45.00		-26,597.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000040	CDJ	45.00		-26,552.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000044	CDJ	45.00		-26,507.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Waxahachie	I-TITLE	5100000026	CDJ	45.00		-26,462.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000006	CDJ	45.00		-26,417.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000010	CDJ	45.00		-26,372.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000013	CDJ	45.00		-26,327.94
5/12/2023	5/12/2023	11465	AP pymt - Ameristar Information Solutions, Inc: April 2023 Activity	DAL - Title	I-TITLE		CDJ	45.00		-26,282.94
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC: April Policies	PLANO	I-TITLE		CDJ	275.00		-26,007.94
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC: April Grapevine Interim Policies		I-TITLE		CDJ	50.00		-25,957.94
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC: April Pilot Point Policies		I-TITLE		CDJ	100.00		-25,857.94
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC: April Waxahachie Policies		I-TITLE		CDJ	125.00		-25,732.94

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5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC: April Cedar Hill Policies		I-TITLE		CDJ	200.00		-25,532.94
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC: April Rockwall Policies		I-TITLE		CDJ	250.00		-25,282.94
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC: April Grand Prairie Policies		I-TITLE		CDJ	250.00		-25,032.94
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC: April MCKINNEY Policies		I-TITLE		CDJ	575.00		-24,457.94
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC: April Allen Policies		I-TITLE		CDJ	575.00		-23,882.94
5/12/2023	5/12/2023	11466	AP pymt - Bradshaw ATX Investments, LLC: April Grapevine HMH Policies		I-TITLE		CDJ	800.00		-23,082.94
5/12/2023	5/12/2023	11467	AP pymt - CoreLogic Solutions, LLC: LS & RS Nationwide Commitment	Allen	I-TITLE		CDJ	329.39		-22,753.55
5/12/2023	5/12/2023	11468	AP pymt - Dream Team Commercial Services-Allen: Light Bulb Replacement Service Fee	Allen	I-TITLE		CDJ	252.22		-22,501.33
5/12/2023	5/12/2023	11469	AP pymt - Dream Team Commercial Services-Grapevine: Carpet Square Replacement	Grapevine HMH	I-TITLE		CDJ	87.50		-22,413.83
5/12/2023	5/12/2023	11469	AP pymt - Dream Team Commercial Services-Grapevine: Carpet Square Replacement	Grapevine Retail	I-TITLE		CDJ	87.50		-22,326.33
5/12/2023	5/12/2023	11470	AP pymt - Irelan McDaniel, PLLC: BSpoke Title Holdings/BS Title Team, LLC vs Misty Weiser	TEXAS	I-TITLE		CDJ	315.00		-22,011.33
5/12/2023	5/12/2023	11471	AP pymt - Parks Coffee: Coffee for the office	MCKINNEY	I-TITLE		CDJ	65.88		-21,945.45
5/12/2023	5/12/2023	11472	AP pymt - Pitney Bowes-Allen: Postage	Allen	I-TITLE		CDJ	525.05		-21,420.40
5/12/2023	5/12/2023	11473	AP pymt - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		CDJ	165.88		-21,254.52
5/12/2023	5/12/2023	11473	AP pymt - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		CDJ	165.89		-21,088.63
5/12/2023	5/12/2023	11474	AP pymt - Proforma-Allen: Stadium Cups / Pens / Badges	Allen	I-TITLE		CDJ	560.77		-20,527.86
5/12/2023	5/12/2023	11475	AP pymt - Proforma-Mckinney: Pens	MCKINNEY	I-TITLE		CDJ	1,060.44		-19,467.42
5/12/2023	5/12/2023	11476	AP pymt - Proforma-Plano: Tina Cebrynski B/C	PLANO	I-TITLE		CDJ	30.00		-19,437.42
5/12/2023	5/12/2023	11477	AP pymt - Sierra Shred-Cedar Hill: Shredding	Cedar Hill	I-TITLE		CDJ	41.85		-19,395.57
5/12/2023	5/12/2023	11478	AP pymt - Sierra Shred-Rockwall: Shredding	Rockwall	I-TITLE		CDJ	41.85		-19,353.72
5/12/2023	5/12/2023	11479	AP pymt - Sierra Shred-Waxahachie: Shredding	Waxahachie	I-TITLE		CDJ	41.85		-19,311.87
5/12/2023	5/12/2023	11480	AP pymt - Superior Notary Services: Buyer w/ E-Docs & Scanbacks AMRESH BIJARAPU	MCKINNEY	I-TITLE	5010000325	CDJ	175.00		-19,136.87
5/12/2023	5/12/2023	11480	AP pymt - Superior Notary Services: Buyer w/ E-Docs&Scanbacks DAVID STONE	MCKINNEY	I-TITLE	5010000166	CDJ	175.00		-18,961.87
5/12/2023	5/12/2023	11481	AP pymt - US Bank Equipment Finance-Mckinney: Equipment Lease Payment Contract#500-0656244-000	MCKINNEY	I-TITLE		CDJ	243.53		-18,718.34
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC: April Policies	PLANO	I-TITLE		CDJ	275.00		-18,443.34
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC: April Grapevine Interim Policies		I-TITLE		CDJ	50.00		-18,393.34
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC: April Pilot Point Policies		I-TITLE		CDJ	100.00		-18,293.34
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC: April Waxahachie Policies		I-TITLE		CDJ	125.00		-18,168.34
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC: April Cedar Hill Policies		I-TITLE		CDJ	200.00		-17,968.34

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5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC: April Rockwall Policies	Rockwall	I-TITLE		CDJ	250.00		-17,718.34
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC: April Grand Prairie Policies	Grand Prairie	I-TITLE		CDJ	250.00		-17,468.34
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC: April MCKINNEY Policies	MCKINNEY	I-TITLE		CDJ	575.00		-16,893.34
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC: April Allen Policies	Allen	I-TITLE		CDJ	575.00		-16,318.34
5/12/2023	5/12/2023	11482	AP pymt - Bradshaw ATX Investments, LLC: April Grapevine HMH Policies	Grapevine HMH	I-TITLE		CDJ	800.00		-15,518.34
5/12/2023	5/12/2023	38062761	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		333.14	-15,851.48
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: April PLANO Policies	PLANO	I-TITLE		CDJ		275.00	-16,126.48
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: April Grapevine Interim Policies	Grapevine Interim	I-TITLE		CDJ		50.00	-16,176.48
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: April Pilot Point Policies	Pilot Point	I-TITLE		CDJ		100.00	-16,276.48
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: April Waxahachie Policies	Waxahachie	I-TITLE		CDJ		125.00	-16,401.48
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: April Cedar Hill Policies	Cedar Hill	I-TITLE		CDJ		200.00	-16,601.48
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: April Rockwall Policies	Rockwall	I-TITLE		CDJ		250.00	-16,851.48
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: April Grand Prairie Policies	Grand Prairie	I-TITLE		CDJ		250.00	-17,101.48
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: April MCKINNEY Policies	MCKINNEY	I-TITLE		CDJ		575.00	-17,676.48
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: April Allen Policies	Allen	I-TITLE		CDJ		575.00	-18,251.48
5/12/2023	5/12/2023	Voided - 11466	AP pymt - Bradshaw ATX Investments, LLC: April Grapevine HMH Policies	Grapevine HMH	I-TITLE		CDJ		800.00	-19,051.48
5/13/2023	5/13/2023	9031790757	Bill - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		APJ		98.97	-19,150.45
5/13/2023	5/13/2023	9031790757	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ		265.20	-19,415.65
5/13/2023	5/13/2023	9031790757 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		166.57	-19,582.22
5/13/2023	5/13/2023	9031790757 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		APJ		166.57	-19,748.79
5/17/2023	5/17/2023		AP pymt - NewMark Insurance Services, LLC: Policy #E707744 10/21/22-10/21/23 Surety - Add 2 officers	DAL - Title	I-TITLE		CDJ	194.00		-19,748.79
5/17/2023	5/17/2023		AP pymt - NewMark Insurance Services, LLC: Policy #E707744 10/21/22-10/21/23 Surety - Add 2 officers	DAL - Title	I-TITLE		CDJ		1.94	-19,750.73
5/17/2023	5/17/2023		AP pymt - NewMark Insurance Services, LLC: Online Payment Processing Fee	DAL - Title	I-TITLE		CDJ	1.94		-19,748.79
5/17/2023	5/17/2023	BN35006489A	Bill - Proforma-Cedar Hill	Cedar Hill	I-TITLE		APJ		1,398.96	-21,147.75
5/19/2023	5/19/2023	11332	AP pymt - Justin Ray	Rockwall	I-TITLE		CDJ	177.58		-20,970.17
5/19/2023	5/19/2023	11332	AP pymt - Justin Ray	Allen	I-TITLE		CDJ	456.34		-20,513.83
5/19/2023	5/19/2023	11332	AP pymt - Justin Ray	Grapevine HMH	I-TITLE		CDJ	981.95		-19,531.88
5/19/2023	5/19/2023	11332	AP pymt - Justin Ray: ODP	Rockwall	I-TITLE		CDJ	177.58		-19,354.30
5/19/2023	5/19/2023	11332	AP pymt - Justin Ray: ODP	Allen	I-TITLE		CDJ	456.34		-18,897.96
5/19/2023	5/19/2023	11332	AP pymt - Justin Ray: ODP	Grapevine HMH	I-TITLE		CDJ	981.95		-17,916.01
5/19/2023	5/19/2023	11483	AP pymt - Atmos Energy-Grapevine: Gas Usage	Grapevine Retail	I-TITLE		CDJ	37.53		-17,878.48
5/19/2023	5/19/2023	11483	AP pymt - Atmos Energy-Grapevine: Gas Usage	Grapevine HMH	I-TITLE		CDJ	37.54		-17,840.94
5/19/2023	5/19/2023	11484	AP pymt - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		CDJ	165.88		-17,675.06
5/19/2023	5/19/2023	11484	AP pymt - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		CDJ	165.89		-17,509.17

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5/19/2023	5/19/2023	11485	AP pymt - Proforma-Cedar Hill: Promo Items	Cedar Hill	I-TITLE		CDJ	1,398.96		-16,110.21
5/19/2023	5/19/2023	11486	AP pymt - Records Online: Title Evidence - Flat Fee	MCKINNEY	I-TITLE	5010000168	CDJ	85.00		-16,025.21
5/19/2023	5/19/2023	11487	AP pymt - Ricoh USA, Inc-Allen: Late Fee for Invoice: 903171568/37943566	Allen	I-TITLE		CDJ	18.03		-16,007.18
5/19/2023	5/19/2023	11487	AP pymt - Ricoh USA, Inc-Allen: Copier Usage	Allen	I-TITLE		CDJ	81.09		-15,926.09
5/19/2023	5/19/2023	11488	AP pymt - Ricoh USA, Inc-Grand Prairie: Late Fee Lease Contract: 300-3280462-100	Grand Prairie	I-TITLE		CDJ	5.41		-15,920.68
5/19/2023	5/19/2023	11489	AP pymt - Ricoh USA, Inc-Grapevine: Late Charges for Invoice: 5067149126	Grapevine HMH	I-TITLE		CDJ	3.88		-15,916.80
5/19/2023	5/19/2023	11489	AP pymt - Ricoh USA, Inc-Grapevine: Late Charges for Invoice: 5067149126	Grapevine Retail	I-TITLE		CDJ	3.88		-15,912.92
5/19/2023	5/19/2023	11489	AP pymt - Ricoh USA, Inc-Grapevine: Late Fee Lease Contract: 300-3274658-100	Grapevine Retail	I-TITLE		CDJ	9.01		-15,903.91
5/19/2023	5/19/2023	11489	AP pymt - Ricoh USA, Inc-Grapevine: Late Fee Lease Contract: 300-3274658-100	Grapevine HMH	I-TITLE		CDJ	9.02		-15,894.89
5/19/2023	5/19/2023	11489	AP pymt - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine Retail	I-TITLE		CDJ	40.86		-15,854.03
5/19/2023	5/19/2023	11489	AP pymt - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		CDJ	40.87		-15,813.16
5/19/2023	5/19/2023	11490	AP pymt - Ricoh USA, Inc-Rockwall: Late Fee Lease Contract: 300-3278312-100	Rockwall	I-TITLE		CDJ	16.41		-15,796.75
5/19/2023	5/19/2023	11491	AP pymt - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		CDJ	15,716.04		-80.71
5/19/2023	5/19/2023	11492	AP pymt - US Bank Equipment Finance-Plano: Late Charge Contract: 500-0652736-000	PLANO	I-TITLE		CDJ	18.90		-61.81
5/19/2023	5/19/2023	11492	AP pymt - US Bank Equipment Finance-Plano: Equipment Lease Payment Contract: 500-0652736-000	PLANO	I-TITLE		CDJ	243.53		181.72
5/19/2023	5/19/2023	BN35006323A	Bill - Proforma-Rockwall	Rockwall	I-TITLE		APJ		5,246.80	-5,065.08
5/19/2023	5/19/2023	Voided - 11332	AP pymt - Justin Ray	Rockwall	I-TITLE		CDJ		177.58	-5,242.66
5/19/2023	5/19/2023	Voided - 11332	AP pymt - Justin Ray	Allen	I-TITLE		CDJ		456.34	-5,699.00
5/19/2023	5/19/2023	Voided - 11332	AP pymt - Justin Ray	Grapevine HMH	I-TITLE		CDJ		981.95	-6,680.95
5/19/2023	5/19/2023	Voided - 11332	AP pymt - Justin Ray: ODP	Rockwall	I-TITLE		CDJ		177.58	-6,858.53
5/19/2023	5/19/2023	Voided - 11332	AP pymt - Justin Ray: ODP	Allen	I-TITLE		CDJ		456.34	-7,314.87
5/19/2023	5/19/2023	Voided - 11332	AP pymt - Justin Ray: ODP	Grapevine HMH	I-TITLE		CDJ		981.95	-8,296.82
5/22/2023	5/22/2023	143	Bill - Dream Team Commercial Services-Allen	Allen	I-TITLE		APJ		893.06	-9,189.88
5/22/2023	5/22/2023	144	Bill - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		APJ		389.70	-9,579.58
5/22/2023	5/22/2023	144	Bill - Dream Team Commercial Services-Grapevine	Grapevine Retail	I-TITLE		APJ		389.70	-9,969.28
5/22/2023	5/22/2023	145	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		1,299.00	-11,268.28
5/22/2023	5/22/2023	866357	Bill - Knight Office Solutions-Plano	PLANO	I-TITLE		APJ		214.75	-11,483.03
5/22/2023	5/22/2023	075-0006262-003 05.2023	Bill - City of Grapevine	Grapevine Retail	I-TITLE		APJ		54.66	-11,537.69
5/22/2023	5/22/2023	075-0006262-003 05.2023	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		54.67	-11,592.36
5/22/2023	5/22/2023	075-0006263-001 05.2023	Bill - City of Grapevine	Grapevine Retail	I-TITLE		APJ		23.35	-11,615.71
5/22/2023	5/22/2023	075-0006263-001 05.2023	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		23.36	-11,639.07
5/24/2023	5/24/2023	230524-1P	Bill - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		APJ		29.76	-11,668.83
5/24/2023	5/24/2023	230524-1P	Bill - Sierra Shred-Grapevine	Grapevine Retail	I-TITLE		APJ		29.76	-11,698.59
5/25/2023	5/25/2023	11499	AP pymt - City of Grapevine: Water/Sewer Usage 04/10/23 - 05/10/23	Grapevine Retail	I-TITLE		CDJ	54.66		-11,643.93
5/25/2023	5/25/2023	11499	AP pymt - City of Grapevine: Water/Sewer Usage 04/10/23 - 05/10/23	Grapevine HMH	I-TITLE		CDJ	54.67		-11,589.26

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5/25/2023	5/25/2023	11499	AP pymt - City of Grapevine: Water Usage 04/10/23 - 05/10/23	Grapevine Retail	I-TITLE		CDJ	23.35		-11,565.91
5/25/2023	5/25/2023	11499	AP pymt - City of Grapevine: Water Usage 04/10/23 - 05/10/23	Grapevine HMH	I-TITLE		CDJ	23.36		-11,542.55
5/25/2023	5/25/2023	11500	AP pymt - Dream Team Commercial Services- Allen: Monthly General Cleaning	Allen	I-TITLE		CDJ	893.06		-10,649.49
5/25/2023	5/25/2023	11501	AP pymt - Dream Team Commercial Services- Grapevine: Monthly General Cleaing	Grapevine Retail	I-TITLE		CDJ	389.70		-10,259.79
5/25/2023	5/25/2023	11501	AP pymt - Dream Team Commercial Services- Grapevine: Monthly General Cleaning	Grapevine HMH	I-TITLE		CDJ	389.70		-9,870.09
5/25/2023	5/25/2023	11502	AP pymt - Dream Team Commercial Services- Mckinney: Monthly General Cleaning	MCKINNEY	I-TITLE		CDJ	1,299.00		-8,571.09
5/25/2023	5/25/2023	11503	AP pymt - Justin Ray: ODP	Rockwall	I-TITLE		CDJ	177.58		-8,393.51
5/25/2023	5/25/2023	11503	AP pymt - Justin Ray: ODP	Allen	I-TITLE		CDJ	456.34		-7,937.17
5/25/2023	5/25/2023	11503	AP pymt - Justin Ray: ODP	Grapevine HMH	I-TITLE		CDJ	981.95		-6,955.22
5/25/2023	5/25/2023	11504	AP pymt - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		CDJ	214.75		-6,740.47
5/25/2023	5/25/2023	11505	AP pymt - Proforma-Rockwall: Promo Items	Rockwall	I-TITLE		CDJ	5,246.80		-1,493.67
5/25/2023	5/25/2023	11506	AP pymt - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract: 300-3274668-100	Allen	I-TITLE		CDJ	333.14		-1,160.53
5/25/2023	5/25/2023	11507	AP pymt - Ricoh USA, Inc-Grand Prairie: Equipment Lease Payment Contract: 300- 3280462-100	Grand Prairie	I-TITLE		CDJ	98.97		-1,061.56
5/25/2023	5/25/2023	11508	AP pymt - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine HMH	I-TITLE		CDJ	166.57		-894.99
5/25/2023	5/25/2023	11508	AP pymt - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine Retail	I-TITLE		CDJ	166.57		-728.42
5/25/2023	5/25/2023	11509	AP pymt - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract: 300-3278312-100	Rockwall	I-TITLE		CDJ	265.20		-463.22
5/25/2023	5/25/2023	11510	AP pymt - Westcor land Title Insurance Company: Commitment - 641 Southeast Loop 323	Waxahachie	I-TITLE		CDJ	550.00		86.78
5/25/2023	5/25/2023	11510	AP pymt - Westcor land Title Insurance Company: TSR-RESPA Commitment 7622 25th	PLANO	I-TITLE		CDJ	85.00		171.78
5/25/2023	5/25/2023	BN35006416A	Bill - Proforma-Grand Prairie	Grand Prairie	I-TITLE		APJ		26.39	145.39
5/26/2023	5/26/2023	011493	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	-5,726.41
5/26/2023	5/26/2023	011493	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		145.39
5/26/2023	5/26/2023	011494	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	-7,187.94
5/26/2023	5/26/2023	011494	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		145.39
5/26/2023	5/26/2023	011495	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		9,241.88	-9,096.49
5/26/2023	5/26/2023	011495	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	9,241.88		145.39
5/26/2023	5/26/2023	011496	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	-5,110.11
5/26/2023	5/26/2023	011496	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		145.39
5/26/2023	5/26/2023	011497	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	-654.61
5/26/2023	5/26/2023	011497	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		145.39
5/26/2023	5/26/2023	430755	Bill - Superior Notary Services	Rockwall	I-TITLE	5070000058	APJ		80.00	65.39
5/26/2023	5/26/2023	23-0526-2M	Bill - Sierra Shred-Allen	Allen	I-TITLE		APJ		41.85	23.54
5/30/2023	5/30/2023	20050614	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ		65.00	-41.46
5/30/2023	5/30/2023	9001536424 05.2023	Bill - Coserv-Allen	Allen	I-TITLE		APJ		280.60	-322.06
5/31/2023	5/31/2023	299	Bill - The Social Scribe, LLC	DAL - Title	I-TITLE		APJ		2,500.00	-2,822.06

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5/31/2023	5/31/2023	11511	AP pymt - TDI	Grand Prairie	I-TITLE		CDJ		10.00	-2,832.06
5/31/2023	5/31/2023	11511	AP pymt - TDI	Cedar Hill	I-TITLE		CDJ		10.00	-2,842.06
5/31/2023	5/31/2023	11511	AP pymt - TDI	Grand Prairie	I-TITLE		CDJ	10.00		-2,832.06
5/31/2023	5/31/2023	11511	AP pymt - TDI	Cedar Hill	I-TITLE		CDJ	10.00		-2,822.06
5/31/2023	5/31/2023	867998	Bill - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		APJ		177.44	-2,999.50
5/31/2023	5/31/2023	053123	McKinney	MCKINNEY	I-TITLE		APJ		947.09	-3,946.59
5/31/2023	5/31/2023	053123	Allen	Allen	I-TITLE		APJ		546.90	-4,493.49
5/31/2023	5/31/2023	053123	Cedar Hill	Cedar Hill	I-TITLE		APJ		144.82	-4,638.31
5/31/2023	5/31/2023	053123	Grand Prairie	Grand Prairie	I-TITLE		APJ		269.03	-4,907.34
5/31/2023	5/31/2023	053123	Grapevine	Grapevine Retail	I-TITLE		APJ		295.75	-5,203.09
5/31/2023	5/31/2023	053123	Grapevine	Grapevine HMH	I-TITLE		APJ		295.76	-5,498.85
5/31/2023	5/31/2023	053123	Grapevine	Grapevine Interim	I-TITLE		APJ		295.76	-5,794.61
5/31/2023	5/31/2023	053123	Plano	PLANO	I-TITLE		APJ		1,183.12	-6,977.73
5/31/2023	5/31/2023	053123	Rockwall	Rockwall	I-TITLE		APJ		530.14	-7,507.87
5/31/2023	5/31/2023	053123	Waxahachie	Waxahachie	I-TITLE		APJ		58.96	-7,566.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000194-BTD	APJ		4.00	-7,570.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000006	APJ		4.00	-7,574.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000261	APJ		45.00	-7,619.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000294	APJ		45.00	-7,664.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000194	APJ		45.00	-7,709.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000211	APJ		45.00	-7,754.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Pilot Point	I-TITLE	5060000033	APJ		45.00	-7,799.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000070	APJ		45.00	-7,844.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000049	APJ		45.00	-7,889.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000048	APJ		45.00	-7,934.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000053	APJ		45.00	-7,979.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000058	APJ		45.00	-8,024.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000062	APJ		45.00	-8,069.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000061	APJ		45.00	-8,114.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000066	APJ		45.00	-8,159.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000065	APJ		45.00	-8,204.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000049	APJ		45.00	-8,249.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000046	APJ		45.00	-8,294.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000061	APJ		45.00	-8,339.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Waxahachie	I-TITLE	5100000030	APJ		45.00	-8,384.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000015	APJ		45.00	-8,429.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000019	APJ		45.00	-8,474.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000026	APJ		45.00	-8,519.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000032	APJ		45.00	-8,564.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000027	APJ		45.00	-8,609.83
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000275	APJ		49.00	-8,658.83
5/31/2023	5/31/2023	558	Allen	Allen	I-TITLE		APJ		700.00	-9,358.83
5/31/2023	5/31/2023	558	Cedar Hill	Cedar Hill	I-TITLE		APJ		150.00	-9,508.83
5/31/2023	5/31/2023	558	Grand Prairie	Grand Prairie	I-TITLE		APJ		175.00	-9,683.83
5/31/2023	5/31/2023	558	Grapevine HMH	Grapevine HMH	I-TITLE		APJ		625.00	-10,308.83
5/31/2023	5/31/2023	558	Grapevine Interim	Grapevine Interim	I-TITLE		APJ		175.00	-10,483.83

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5/31/2023	5/31/2023	558 Grapevine Retail	Bill - Bradshaw ATX Investments, LLC	Grapevine Retail	I-TITLE		APJ		25.00	-10,508.83
5/31/2023	5/31/2023	558 McKinney	Bill - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		APJ		750.00	-11,258.83
5/31/2023	5/31/2023	558 Pilot Point	Bill - Bradshaw ATX Investments, LLC	Pilot Point	I-TITLE		APJ		25.00	-11,283.83
5/31/2023	5/31/2023	558 Plano	Bill - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		APJ		775.00	-12,058.83
5/31/2023	5/31/2023	558 Rockwall	Bill - Bradshaw ATX Investments, LLC	Rockwall	I-TITLE		APJ		325.00	-12,383.83
5/31/2023	5/31/2023	558 Waxahachie	Bill - Bradshaw ATX Investments, LLC	Waxahachie	I-TITLE		APJ		250.00	-12,633.83
5/31/2023	5/31/2023	9001589342 05.31.23	Bill - Coserv-Mckinney	MCKINNEY	I-TITLE		APJ		219.88	-12,853.71
5/31/2023	5/31/2023	MAGNOLIAMAY23 DAL	Bill - CRRG, Inc	Rockwall	I-TITLE	5070000042	APJ		62.93	-12,916.64
5/31/2023	5/31/2023	MAGNOLIAMAY23 DAL	Bill - CRRG, Inc	Allen	I-TITLE	5050000189	APJ		73.44	-12,990.08
5/31/2023	5/31/2023	MAGNOLIAMAY23 DAL	Bill - CRRG, Inc	Grand Prairie	I-TITLE	5080000038	APJ		81.84	-13,071.92
5/31/2023	5/31/2023	MAGNOLIAMAY23 DAL	Bill - CRRG, Inc	Rockwall	I-TITLE	5070000061	APJ		115.44	-13,187.36
5/31/2023	5/31/2023	MAGNOLIAMAY23 DAL	Bill - CRRG, Inc	PLANO	I-TITLE	5020000251	APJ		128.04	-13,315.40
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Rockwall	I-TITLE		APJ		21.32	-13,336.72
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine Interim	I-TITLE		APJ		35.40	-13,372.12
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine Retail	I-TITLE		APJ		35.40	-13,407.52
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine HMH	I-TITLE		APJ		43.40	-13,450.92
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		APJ		63.96	-13,514.88
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		APJ		63.96	-13,578.84
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Waxahachie	I-TITLE		APJ		63.96	-13,642.80
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Allen	I-TITLE		APJ		74.62	-13,717.42
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Cedar Hill	I-TITLE		APJ		159.90	-13,877.32
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Grand Prairie	I-TITLE		APJ		181.22	-14,058.54
6/1/2023	6/1/2023	32960	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ		16,091.27	-30,149.81
6/1/2023	6/1/2023	060123	Bill - Cochran Group, Inc	DAL - Title	I-TITLE		APJ		3,000.00	-33,149.81
6/1/2023	6/1/2023	425905	Bill - Superior Notary Services	PLANO	I-TITLE	5020000172	APJ		175.00	-33,324.81
6/1/2023	6/1/2023	427723	Bill - Superior Notary Services	PLANO	I-TITLE	5020000192	APJ		175.00	-33,499.81
6/1/2023	6/1/2023	427890	Bill - Superior Notary Services	PLANO	I-TITLE	5020000071	APJ		175.00	-33,674.81
6/1/2023	6/1/2023	428412	Bill - Superior Notary Services	PLANO	I-TITLE	5020000238	APJ		175.00	-33,849.81
6/1/2023	6/1/2023	429046	Bill - Superior Notary Services	PLANO	I-TITLE	5020000218	APJ		175.00	-34,024.81
6/1/2023	6/1/2023	847729	Bill - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		APJ		101.58	-34,126.39
6/1/2023	6/1/2023	5067413723	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ		60.09	-34,186.48
6/1/2023	6/1/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ		12,606.87	-46,793.35
6/1/2023	6/1/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ	12,606.87		-34,186.48
6/1/2023	6/1/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ		4,443.59	-38,630.07
6/1/2023	6/1/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ	4,443.59		-34,186.48
6/1/2023	6/1/2023	23-0426-2T	Bill - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		APJ		29.76	-34,216.24
6/1/2023	6/1/2023	23-0426-2T	Bill - Sierra Shred-Grapevine	Grapevine Retail	I-TITLE		APJ		29.76	-34,246.00
6/1/2023	6/1/2023	AR8182328	Bill - Dex Imaging	MCKINNEY	I-TITLE		APJ		270.63	-34,516.63
6/1/2023	6/1/2023	BN35006051A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ		899.41	-35,416.04
6/1/2023	6/1/2023	Bn35006134A	Bill - Proforma-Plano	PLANO	I-TITLE		APJ		438.84	-35,854.88
6/1/2023	6/1/2023	BN35006383A	Bill - Proforma-Grapevine	Grapevine Retail	I-TITLE		APJ		52.77	-35,907.65
6/1/2023	6/1/2023	BN35006510A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ		32.06	-35,939.71
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	MCKINNEY	I-TITLE		APJ		41.39	-35,981.10
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	Grand Prairie	I-TITLE		APJ		47.58	-36,028.68
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	Cedar Hill	I-TITLE		APJ		149.80	-36,178.48
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	Waxahachie	I-TITLE		APJ		151.42	-36,329.90
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	Rockwall	I-TITLE		APJ		155.69	-36,485.59
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	Allen	I-TITLE		APJ		328.94	-36,814.53
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	Grapevine Retail	I-TITLE		APJ		917.08	-37,731.61
6/2/2023	6/2/2023	241674	Bill - Jet Star Courier Express-Allen	Allen	I-TITLE		APJ		44.50	-37,776.11
6/2/2023	6/2/2023	BN35006684A	Bill - Proforma-Cedar Hill	Cedar Hill	I-TITLE		APJ		559.06	-38,335.17
6/2/2023	6/2/2023	BN35006803A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ		124.75	-38,459.92

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/5/2023	6/5/2023	37893	Bill - Irelan McDaniel, PLLC	TEXAS	I-TITLE		APJ		875.00	-39,334.92
6/5/2023	6/5/2023	06022023	Bill - Pinkerton, LLC	Cedar Hill	I-TITLE		APJ		533.69	-39,868.61
6/5/2023	6/5/2023	06022023	Bill - Pinkerton, LLC	Waxahachie	I-TITLE		APJ		1,100.44	-40,969.05
6/5/2023	6/5/2023	503112146	Bill - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		APJ		243.53	-41,212.58
6/5/2023	6/5/2023	23-0605-15J	Bill - Sierra Shred-Rockwall	Rockwall	I-TITLE		APJ		41.85	-41,254.43
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company: Overnight Fed Ex	Waxahachie	I-TITLE		CDJ	58.96		-41,195.47
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company: Overnight Fed Ex	Cedar Hill	I-TITLE		CDJ	144.82		-41,050.65
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company: Overnight Fed Ex	Grand Prairie	I-TITLE		CDJ	269.03		-40,781.62
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company: Overnight Fed Ex	Grapevine Retail	I-TITLE		CDJ	295.75		-40,485.87
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company: Overnight Fed Ex	Grapevine HMH	I-TITLE		CDJ	295.76		-40,190.11
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company: Overnight Fed Ex	Grapevine Interim	I-TITLE		CDJ	295.76		-39,894.35
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company: Overnight Fed Ex	Rockwall	I-TITLE		CDJ	530.14		-39,364.21
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company: Overnight Fed Ex	Allen	I-TITLE		CDJ	546.90		-38,817.31
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company: Overnight Fed Ex	MCKINNEY	I-TITLE		CDJ	947.09		-37,870.22
6/6/2023	6/6/2023	11513	AP pymt - Agents National Title Insurance Company: Overnight Fed Ex	PLANO	I-TITLE		CDJ	1,183.12		-36,687.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 1132 East 10th Street	Cedar Hill	I-TITLE	5090000049	CDJ	45.00		-36,642.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 119 Darrell Drive	Rockwall	I-TITLE	5070000070	CDJ	45.00		-36,597.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 1536 Mayflower Drive	Cedar Hill	I-TITLE	5090000061	CDJ	45.00		-36,552.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 1615 Goodwin Dr	Pilot Point	I-TITLE	5060000033	CDJ	45.00		-36,507.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 163 E Kirnwood Drive	Cedar Hill	I-TITLE	5090000046	CDJ	45.00		-36,462.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 1704 North Bent Tree Trail	Grand Prairie	I-TITLE	5080000053	CDJ	45.00		-36,417.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 1810 Glenwick Lane	Grapevine Retail	I-TITLE	5110000026	CDJ	45.00		-36,372.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 1860 Randol Mill Ave	Waxahachie	I-TITLE	5100000030	CDJ	45.00		-36,327.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 2038 Wellington Dr	Grand Prairie	I-TITLE	5080000048	CDJ	45.00		-36,282.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 204 Northeast 37th Street	Grand Prairie	I-TITLE	5080000062	CDJ	45.00		-36,237.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 2209 Parkhaven Dr	Allen	I-TITLE	5050000194-BTD	CDJ	4.00		-36,233.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 2209 Parkhaven Dr	Allen	I-TITLE	5050000194	CDJ	45.00		-36,188.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 2310 Balsom Drive, B 203	Grand Prairie	I-TITLE	5080000065	CDJ	45.00		-36,143.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 2311 Comanche Trail	Grand Prairie	I-TITLE	5080000066	CDJ	45.00		-36,098.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 2525 Brandywine Drive	Grapevine Retail	I-TITLE	5110000015	CDJ	45.00		-36,053.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 2649 Scruggs Park Dr	Grand Prairie	I-TITLE	5080000058	CDJ	45.00		-36,008.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 4022 Hartford Drive	PLANO	I-TITLE	5020000275	CDJ	49.00		-35,959.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 4408 Arlen Court	PLANO	I-TITLE	5020000294	CDJ	45.00		-35,914.10

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Report name: General Ledger report
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6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 4916 Park Brook Dr	Grapevine Retail	I-TITLE	5110000019	CDJ	45.00		-35,869.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 506 West Verde Woods Street	Grand Prairie	I-TITLE	5080000049	CDJ	45.00		-35,824.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 5421 Buchanan St	Grapevine Retail	I-TITLE	5110000032	CDJ	45.00		-35,779.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 719 Madrid Dr	Grand Prairie	I-TITLE	5080000061	CDJ	45.00		-35,734.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 7510 Holly Hill Dr Unit 137	Grapevine Retail	I-TITLE	5110000006	CDJ	4.00		-35,730.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 8127 Macgregor Drive	Allen	I-TITLE	5050000211	CDJ	45.00		-35,685.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 8328 Bocowood Dr	PLANO	I-TITLE	5020000261	CDJ	45.00		-35,640.10
6/6/2023	6/6/2023	11514	AP pymt - Ameristar Information Solutions, Inc: 8605 Gold Rd	Grapevine Retail	I-TITLE	5110000027	CDJ	45.00		-35,595.10
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for May 2023	MCKINNEY	I-TITLE		CDJ	750.00		-34,845.10
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Pilot Point	I-TITLE		CDJ	25.00		-34,820.10
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Grapevine Retail	I-TITLE		CDJ	25.00		-34,795.10
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Cedar Hill	I-TITLE		CDJ	150.00		-34,645.10
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Grapevine Interim	I-TITLE		CDJ	175.00		-34,470.10
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Grand Prairie	I-TITLE		CDJ	175.00		-34,295.10
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Waxahachie	I-TITLE		CDJ	250.00		-34,045.10
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Rockwall	I-TITLE		CDJ	325.00		-33,720.10
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Grapevine HMH	I-TITLE		CDJ	625.00		-33,095.10
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Allen	I-TITLE		CDJ	700.00		-32,395.10
6/6/2023	6/6/2023	11515	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for May 2023	PLANO	I-TITLE		CDJ	775.00		-31,620.10
6/6/2023	6/6/2023	11516	AP pymt - Cochran Group, Inc: Monthly Consulting Services June 2023	DAL - Title	I-TITLE		CDJ	3,000.00		-28,620.10
6/6/2023	6/6/2023	11517	AP pymt - Coserv-Allen: Electrical Service 04/24/23 - 05/23/23	Allen	I-TITLE		CDJ	280.60		-28,339.50
6/6/2023	6/6/2023	11518	AP pymt - Coserv-Mckinney: Electrical Service 04/25/23 - 05/24/23	MCKINNEY	I-TITLE		CDJ	219.88		-28,119.62
6/6/2023	6/6/2023	11519	AP pymt - CRRG, Inc: Divorce	Rockwall	I-TITLE	5070000042	CDJ	62.93		-28,056.69
6/6/2023	6/6/2023	11519	AP pymt - CRRG, Inc: Divorce	Grand Prairie	I-TITLE	5080000038	CDJ	81.84		-27,974.85
6/6/2023	6/6/2023	11519	AP pymt - CRRG, Inc: Divorce	Rockwall	I-TITLE	5070000061	CDJ	115.44		-27,859.41
6/6/2023	6/6/2023	11519	AP pymt - CRRG, Inc: Probate	Allen	I-TITLE	5050000189	CDJ	73.44		-27,785.97
6/6/2023	6/6/2023	11519	AP pymt - CRRG, Inc: Probate	PLANO	I-TITLE	5020000251	CDJ	128.04		-27,657.93
6/6/2023	6/6/2023	11520	AP pymt - Irelan McDaniel, PLLC: BSpoke Title Holdings/BS Title Team v Misty Weiser	TEXAS	I-TITLE		CDJ	875.00		-26,782.93
6/6/2023	6/6/2023	11521	AP pymt - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		CDJ	177.44		-26,605.49
6/6/2023	6/6/2023	11522	AP pymt - Parks Coffee: Coffee for Office	MCKINNEY	I-TITLE		CDJ	65.00		-26,540.49
6/6/2023	6/6/2023	11523	AP pymt - Pinkerton, LLC: Electrical Service from Reliant for May 2023	Waxahachie	I-TITLE		CDJ	255.70		-26,284.79
6/6/2023	6/6/2023	11523	AP pymt - Pinkerton, LLC: Gas Service from Atmos Enerqy for April 2023	Waxahachie	I-TITLE		CDJ	292.75		-25,992.04
6/6/2023	6/6/2023	11523	AP pymt - Pinkerton, LLC: Gas Service from Atmos Enerqy for May 2023	Waxahachie	I-TITLE		CDJ	73.71		-25,918.33

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6/6/2023	6/6/2023	11523	AP pymt - Pinkerton, LLC: Spectrum Business for Waxahachie April Internet Service		I-TITLE		CDJ	137.98		-25,780.35
6/6/2023	6/6/2023	11523	AP pymt - Pinkerton, LLC: Spectrum Business for Cedar Hill June Internet Service		I-TITLE		CDJ	130.45		-25,649.90
6/6/2023	6/6/2023	11523	AP pymt - Pinkerton, LLC: Spectrum Business for Cedar Hill May Internet Service		I-TITLE		CDJ	130.45		-25,519.45
6/6/2023	6/6/2023	11523	AP pymt - Pinkerton, LLC: Spectrum Business for Waxahachie May Internet Service		I-TITLE		CDJ	137.98		-25,381.47
6/6/2023	6/6/2023	11523	AP pymt - Pinkerton, LLC: Electrical Service from Waxahachie Reliant for April 2023		I-TITLE		CDJ	202.32		-25,179.15
6/6/2023	6/6/2023	11523	AP pymt - Pinkerton, LLC: Phone Equipment	Cedar Hill	I-TITLE		CDJ	272.79		-24,906.36
6/6/2023	6/6/2023	11524	AP pymt - Proforma-Cedar Hill: Shirts, Badges, and B/C	Cedar Hill	I-TITLE		CDJ	559.06		-24,347.30
6/6/2023	6/6/2023	11525	AP pymt - Proforma-Grand Prairie: Sandi Morrison Badges	Grand Prairie	I-TITLE		CDJ	26.39		-24,320.91
6/6/2023	6/6/2023	11526	AP pymt - Ricoh USA, Inc-Rockwall: Copier Usage	Rockwall	I-TITLE		CDJ	60.09		-24,260.82
6/6/2023	6/6/2023	11527	AP pymt - Sierra Shred-Allen: Shredding	Allen	I-TITLE		CDJ	41.85		-24,218.97
6/6/2023	6/6/2023	11528	AP pymt - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		CDJ	29.76		-24,189.21
6/6/2023	6/6/2023	11528	AP pymt - Sierra Shred-Grapevine: Shredding	Grapevine Retail	I-TITLE		CDJ	29.76		-24,159.45
6/6/2023	6/6/2023	11529	AP pymt - Superior Notary Services: 1-10 Page Signing w/ E-Docs & Scanbacks Sandy Stimson	Rockwall	I-TITLE	5070000058	CDJ	80.00		-24,079.45
6/6/2023	6/6/2023	11530	AP pymt - The Social Scribe, LLC: May 2023 Social Media posts for 45 media platforms	DAL - Title	I-TITLE		CDJ	2,500.00		-21,579.45
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine HMH	I-TITLE		CDJ	35.40		-21,544.05
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN: ID Check Fee	Grapevine HMH	I-TITLE		CDJ	8.00		-21,536.05
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Rockwall	I-TITLE		CDJ	21.32		-21,514.73
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine Interim	I-TITLE		CDJ	35.40		-21,479.33
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine Retail	I-TITLE		CDJ	35.40		-21,443.93
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	PLANO	I-TITLE		CDJ	63.96		-21,379.97
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	MCKINNEY	I-TITLE		CDJ	63.96		-21,316.01
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Waxahachie	I-TITLE		CDJ	63.96		-21,252.05
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Allen	I-TITLE		CDJ	74.62		-21,177.43
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Cedar Hill	I-TITLE		CDJ	159.90		-21,017.53
6/6/2023	6/6/2023	11531	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grand Prairie	I-TITLE		CDJ	181.22		-20,836.31
6/7/2023	6/7/2023	0083138C-0001	Bill - eNotary Log	MCKINNEY	I-TITLE		APJ		25.00	-20,861.31
6/8/2023	6/8/2023	5067500280	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		53.95	-20,915.26
6/8/2023	6/8/2023	5067500322	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		45.07	-20,960.33
6/8/2023	6/8/2023	5067500322	Bill - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		APJ		45.07	-21,005.40
6/8/2023	6/8/2023	4041377515 060823	Bill - Atmos Energy-Grapevine	Grapevine Retail	I-TITLE		APJ		36.85	-21,042.25
6/8/2023	6/8/2023	4041377515 060823	Bill - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		APJ		36.86	-21,079.11
6/9/2023	6/9/2023	503659500	Bill - US Bank Equipment Finance-Plano	PLANO	I-TITLE		APJ		243.53	-21,322.64
6/9/2023	6/9/2023	BN35006802A	Bill - Proforma-Rockwall	Rockwall	I-TITLE		APJ		1,029.42	-22,352.06
6/9/2023	6/9/2023	BN35006812A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ		42.48	-22,394.54
6/11/2023	6/11/2023	8000-9090-1125-0110 06.2023	Bill - Pitney Bowes-Allen	Allen	I-TITLE		APJ		349.91	-22,744.45

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6/13/2023	6/13/2023	11532	AP pymt - TDI	Ft. Worth	I-TITLE		CDJ		50.00	-22,794.45
6/13/2023	6/13/2023	11532	AP pymt - TDI	Ft. Worth	I-TITLE		CDJ	50.00		-22,744.45
6/13/2023	6/13/2023	23-0613-11G	Bill - Sierra Shred-Cedar Hill	Cedar Hill	I-TITLE		APJ		41.85	-22,786.30
6/13/2023	6/13/2023	23-0613-13P	Bill - Sierra Shred-Waxahachie	Waxahachie	I-TITLE		APJ		41.85	-22,828.15
6/15/2023	6/15/2023	146	Bill - Dream Team Commercial Services-Allen	Allen	I-TITLE		APJ		893.06	-23,721.21
6/15/2023	6/15/2023	147	Bill - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		APJ		389.70	-24,110.91
6/15/2023	6/15/2023	147	Bill - Dream Team Commercial Services-Grapevine	Grapevine Retail	I-TITLE		APJ		389.70	-24,500.61
6/15/2023	6/15/2023	148	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		1,299.00	-25,799.61
6/16/2023	6/16/2023	11533	AP pymt - WFG National Title Company of Texas, LLC: Deposit for 3125 S. Carrier Parkway	Grand Prairie	I-TITLE		CDJ		3,850.00	-29,649.61
6/16/2023	6/16/2023	11533	AP pymt - WFG National Title Company of Texas, LLC: Deposit for 3125 S. Carrier Parkway	Grand Prairie	I-TITLE		CDJ	3,850.00		-25,799.61
6/16/2023	6/16/2023	30670395	Bill - CoreLogic Solutions, LLC	Allen	I-TITLE		APJ		329.39	-26,129.00
6/16/2023	6/16/2023	38164112	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		333.14	-26,462.14
6/17/2023	6/17/2023	9031931076 Grand Prairie	Bill - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		APJ		98.97	-26,561.11
6/17/2023	6/17/2023	9031931076 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		166.57	-26,727.68
6/17/2023	6/17/2023	9031931076 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		APJ		166.57	-26,894.25
6/17/2023	6/17/2023	9031931076 Rockwall	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ		265.20	-27,159.45
6/20/2023	6/20/2023	46 RBC684541 2023	Bill - The Hartford	DAL - Title	I-TITLE		APJ		3,905.00	-31,064.45
6/22/2023	6/22/2023	11534	AP pymt - Atmos Energy-Grapevine: Gas Usage	Grapevine Retail	I-TITLE		CDJ	36.85		-31,027.60
6/22/2023	6/22/2023	11534	AP pymt - Atmos Energy-Grapevine: Gas Usage	Grapevine HMH	I-TITLE		CDJ	36.86		-30,990.74
6/22/2023	6/22/2023	11535	AP pymt - Dex Imaging: Move from Allen to McKinney	MCKINNEY	I-TITLE		CDJ	270.63		-30,720.11
6/22/2023	6/22/2023	11536	AP pymt - Dream Team Commercial Services-Allen: Monthly General Office Cleaning	Allen	I-TITLE		CDJ	893.06		-29,827.05
6/22/2023	6/22/2023	11537	AP pymt - Dream Team Commercial Services-Grapevine: Monthly General Cleaning	Grapevine HMH	I-TITLE		CDJ	389.70		-29,437.35
6/22/2023	6/22/2023	11537	AP pymt - Dream Team Commercial Services-Grapevine: Monthly General Cleaning	Grapevine Retail	I-TITLE		CDJ	389.70		-29,047.65
6/22/2023	6/22/2023	11538	AP pymt - Dream Team Commercial Services-Mckinney: Monthly General Cleaning	MCKINNEY	I-TITLE		CDJ	1,299.00		-27,748.65
6/22/2023	6/22/2023	11539	AP pymt - eNotary Log: Attila Feher	MCKINNEY	I-TITLE		CDJ	25.00		-27,723.65
6/22/2023	6/22/2023	11540	AP pymt - Jet Star Courier Express-Allen: Overnight Delivery Service	Allen	I-TITLE		CDJ	44.50		-27,679.15
6/22/2023	6/22/2023	11541	AP pymt - Proforma-Grapevine: Arlin Hammerstad B/C and Badqe	Grapevine Retail	I-TITLE		CDJ	52.77		-27,626.38
6/22/2023	6/22/2023	11542	AP pymt - Proforma-Mckinney: Puffy Vest, B/C, Note Pads, Pens	MCKINNEY	I-TITLE		CDJ	899.41		-26,726.97
6/22/2023	6/22/2023	11542	AP pymt - Proforma-Mckinney: Anella Sena	MCKINNEY	I-TITLE		CDJ	32.06		-26,694.91
6/22/2023	6/22/2023	11543	AP pymt - Proforma-Plano: Puffy Vest, BC, Labels	PLANO	I-TITLE		CDJ	438.84		-26,256.07
6/22/2023	6/22/2023	11544	AP pymt - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract: 300-3274668-100	Allen	I-TITLE		CDJ	333.14		-25,922.93
6/22/2023	6/22/2023	11544	AP pymt - Ricoh USA, Inc-Allen: Copier Usage	Allen	I-TITLE		CDJ	53.95		-25,868.98

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6/22/2023	6/22/2023	11545	AP pymt - Ricoh USA, Inc-Grand Prairie: Equipment Lease Payment Contract: 300-3280462-100	Grand Prairie	I-TITLE		CDJ	98.97		-25,770.01
6/22/2023	6/22/2023	11546	AP pymt - Ricoh USA, Inc-Grapevine: Equipment Lease Contract: 300-3274658-100	Grapevine HMH	I-TITLE		CDJ	166.57		-25,603.44
6/22/2023	6/22/2023	11546	AP pymt - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine Retail	I-TITLE		CDJ	166.57		-25,436.87
6/22/2023	6/22/2023	11546	AP pymt - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		CDJ	45.07		-25,391.80
6/22/2023	6/22/2023	11546	AP pymt - Ricoh USA, Inc-Grapevine: Copier usage	Grapevine Retail	I-TITLE		CDJ	45.07		-25,346.73
6/22/2023	6/22/2023	11547	AP pymt - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract: 300-3278312-100	Rockwall	I-TITLE		CDJ	265.20		-25,081.53
6/22/2023	6/22/2023	11548	AP pymt - Sierra Shred-Cedar Hill: Shredding	Cedar Hill	I-TITLE		CDJ	41.85		-25,039.68
6/22/2023	6/22/2023	11549	AP pymt - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		CDJ	29.76		-25,009.92
6/22/2023	6/22/2023	11549	AP pymt - Sierra Shred-Grapevine: Shredding	Grapevine Retail	I-TITLE		CDJ	29.76		-24,980.16
6/22/2023	6/22/2023	11550	AP pymt - Sierra Shred-Rockwall: Shredding	Rockwall	I-TITLE		CDJ	41.85		-24,938.31
6/22/2023	6/22/2023	11551	AP pymt - Sierra Shred-Waxahachie: Shredding	Waxahachie	I-TITLE		CDJ	41.85		-24,896.46
6/22/2023	6/22/2023	11552	AP pymt - US Bank Equipment Finance-Mckinney: Equipment Lease Payment Contract: 500-0656244-000	MCKINNEY	I-TITLE		CDJ	243.53		-24,652.93
6/22/2023	6/22/2023	11553	AP pymt - US Bank Equipment Finance-Plano: Equipment Lease Payment Contract# 500-0652736-000	PLANO	I-TITLE		CDJ	243.53		-24,409.40
6/22/2023	6/22/2023	77651	Bill - Executive Notary Services	Grapevine HMH	I-TITLE	5030000393	APJ		200.00	-24,609.40
6/22/2023	6/22/2023	433660	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000383	APJ		175.00	-24,784.40
6/22/2023	6/22/2023	075-0006262-003 06.22.23	Bill - City of Grapevine	Grapevine Retail	I-TITLE		APJ		54.66	-24,839.06
6/22/2023	6/22/2023	075-0006262-003 06.22.23	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		54.67	-24,893.73
6/22/2023	6/22/2023	075-0006263-001 06.22.23	Bill - City of Grapevine	Grapevine Retail	I-TITLE		APJ		23.35	-24,917.08
6/22/2023	6/22/2023	075-0006263-001 06.22.23	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		23.36	-24,940.44
6/23/2023	6/23/2023	23-0623-7T	Bill - Sierra Shred-Allen	Allen	I-TITLE		APJ		41.85	-24,982.29
6/26/2023	6/26/2023	BN35006879A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ		2,155.72	-27,138.01
6/28/2023	6/28/2023	11555	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,871.80	-33,009.81
6/28/2023	6/28/2023	11555	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,871.80		-27,138.01
6/28/2023	6/28/2023	11556	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ		5,255.50	-32,393.51
6/28/2023	6/28/2023	11556	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		-27,138.01
6/28/2023	6/28/2023	11557	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ		800.00	-27,938.01
6/28/2023	6/28/2023	11557	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		-27,138.01
6/28/2023	6/28/2023	11558	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ		2,750.00	-29,888.01
6/28/2023	6/28/2023	11558	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ	2,750.00		-27,138.01
6/28/2023	6/28/2023	11559	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ		5,996.46	-33,134.47
6/28/2023	6/28/2023	11559	AP pymt - Preston North Partners, LLC	PLANO	I-TITLE		CDJ	5,996.46		-27,138.01
6/28/2023	6/28/2023	11560	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ		9,241.88	-36,379.89
6/28/2023	6/28/2023	11560	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	9,241.88		-27,138.01
6/28/2023	6/28/2023	876727	Bill - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		APJ		156.77	-27,294.78
6/28/2023	6/28/2023	23-0628-3F	Bill - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		APJ		29.76	-27,324.54
6/28/2023	6/28/2023	23-0628-3F	Bill - Sierra Shred-Grapevine	Grapevine Retail	I-TITLE		APJ		29.76	-27,354.30
6/28/2023	6/28/2023	Voided - 11555	AP pymt - Preston North Partners, LLC: wrong amount	PLANO	I-TITLE		CDJ		5,871.80	-33,226.10

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6/28/2023	6/28/2023	Voided - 11555	AP pymt - Preston North Partners, LLC: wrong amount	PLANO	I-TITLE		CDJ	5,871.80		-27,354.30
6/29/2023	6/29/2023	11561	AP pymt - City of Grapevine: Water Usage 05/10/23 - 06/07/23	Grapevine Retail	I-TITLE		CDJ	23.35		-27,330.95
6/29/2023	6/29/2023	11561	AP pymt - City of Grapevine: Water Usage 05/10/23 - 06/07/23	Grapevine HMH	I-TITLE		CDJ	23.36		-27,307.59
6/29/2023	6/29/2023	11561	AP pymt - City of Grapevine: Water / Sewer Usage 05/10/23 - 06/07/23	Grapevine Retail	I-TITLE		CDJ	54.66		-27,252.93
6/29/2023	6/29/2023	11561	AP pymt - City of Grapevine: Water / Sewer Usage 05/10/23 - 06/07/23	Grapevine HMH	I-TITLE		CDJ	54.67		-27,198.26
6/29/2023	6/29/2023	11562	AP pymt - Executive Notary Services: Borrower: Jessica E Ecord	Grapevine HMH	I-TITLE	5030000393	CDJ	200.00		-26,998.26
6/29/2023	6/29/2023	11563	AP pymt - Knight Office Solutions-Mckinney: Copier Usage Invoice Date: 03/30/23	MCKINNEY	I-TITLE		CDJ	101.58		-26,896.68
6/29/2023	6/29/2023	11563	AP pymt - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		CDJ	156.77		-26,739.91
6/29/2023	6/29/2023	11564	AP pymt - Pitney Bowes-Allen: Postage	Allen	I-TITLE		CDJ	349.91		-26,390.00
6/29/2023	6/29/2023	11565	AP pymt - Proforma-Mckinney: Ally Burns Badge	MCKINNEY	I-TITLE		CDJ	42.48		-26,347.52
6/29/2023	6/29/2023	11565	AP pymt - Proforma-Mckinney: Vinyl Folders; Pens; Report Covers	MCKINNEY	I-TITLE		CDJ	2,155.72		-24,191.80
6/29/2023	6/29/2023	11565	AP pymt - Proforma-Mckinney: 4X3 Note Pads	MCKINNEY	I-TITLE		CDJ	124.75		-24,067.05
6/29/2023	6/29/2023	11566	AP pymt - Proforma-Rockwall: Nail File - Pens - Fans - B/C	Rockwall	I-TITLE		CDJ	1,029.42		-23,037.63
6/29/2023	6/29/2023	11567	AP pymt - Sierra Shred-Allen: Shredding	Allen	I-TITLE		CDJ	41.85		-22,995.78
6/29/2023	6/29/2023	11568	AP pymt - Superior Notary Services: Buyer W/ E- Docs & ScanBacks	PLANO	I-TITLE	5020000172	CDJ	175.00		-22,820.78
6/29/2023	6/29/2023	11568	AP pymt - Superior Notary Services: Buyer w/ E- Docs & ScanBacks VIKAS BAJAJ	MCKINNEY	I-TITLE	5010000383	CDJ	175.00		-22,645.78
6/29/2023	6/29/2023	11568	AP pymt - Superior Notary Services: Buyer w/ E- Docs & Scanback Hunter Boyd	PLANO	I-TITLE	5020000238	CDJ	175.00		-22,470.78
6/29/2023	6/29/2023	11568	AP pymt - Superior Notary Services: Buyer w/ E- Docs & Scanbacks Amber Johnson	PLANO	I-TITLE	5020000192	CDJ	175.00		-22,295.78
6/29/2023	6/29/2023	11568	AP pymt - Superior Notary Services: Buyer w/ E- Docs & Scanbacks Charles Vaughn	PLANO	I-TITLE	5020000071	CDJ	175.00		-22,120.78
6/29/2023	6/29/2023	11568	AP pymt - Superior Notary Services: Buyer w/ E- Docs & Scanbacks Sandra Wilson	PLANO	I-TITLE	5020000218	CDJ	175.00		-21,945.78
6/29/2023	6/29/2023	11569	AP pymt - Title Data, Inc: Bundled Counties Subscription	DAL - Title	I-TITLE		CDJ	16,091.27		-5,854.51
6/29/2023	6/29/2023	11570	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ		7,333.33	-13,187.84
6/29/2023	6/29/2023	11570	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		-5,854.51
6/29/2023	6/29/2023	23-0629-19J	Bill - Sierra Shred-Rockwall	Rockwall	I-TITLE		APJ		41.85	-5,896.36
6/29/2023	6/29/2023	9001536424-062923	Bill - Coserv-Allen	Allen	I-TITLE		APJ		281.56	-6,177.92
6/30/2023	6/30/2023	06.2023	Bill - Pinkerton, LLC	Cedar Hill	I-TITLE		APJ		403.24	-6,581.16
6/30/2023	6/30/2023	06.2023	Bill - Pinkerton, LLC	Waxahachie	I-TITLE		APJ		488.23	-7,069.39
6/30/2023	6/30/2023	303	Bill - The Social Scribe, LLC	DAL - Title	I-TITLE		APJ		2,500.00	-9,569.39
6/30/2023	6/30/2023	2085	Bill - NS Notary Services	Pilot Point	I-TITLE	5060000020	APJ		150.00	-9,719.39
6/30/2023	6/30/2023	241889	Bill - Jet Star Courier Express-Allen	Allen	I-TITLE		APJ		44.50	-9,763.89
6/30/2023	6/30/2023	879466	Bill - Knight Office Solutions-Plano	PLANO	I-TITLE		APJ		295.24	-10,059.13
6/30/2023	6/30/2023	06.2023 Allen	Bill - Agents National Title Insurance Company	Allen	I-TITLE		APJ		1,015.67	-11,074.80
6/30/2023	6/30/2023	06.2023 Cedar Hill	Bill - Agents National Title Insurance Company	Cedar Hill	I-TITLE		APJ		385.98	-11,460.78
6/30/2023	6/30/2023	06.2023 Grand Prairie	Bill - Agents National Title Insurance Company	Grand Prairie	I-TITLE		APJ		481.99	-11,942.77

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6/30/2023	6/30/2023	06.2023 Grapevine	Bill - Agents National Title Insurance Company	Grapevine HMH	I-TITLE		APJ		703.90	-12,646.67
6/30/2023	6/30/2023	06.2023 Grapevine	Bill - Agents National Title Insurance Company	Grapevine Retail	I-TITLE		APJ		703.90	-13,350.57
6/30/2023	6/30/2023	06.2023 McKinney	Bill - Agents National Title Insurance Company	MCKINNEY	I-TITLE		APJ	1,077.54		-14,428.11
6/30/2023	6/30/2023	06.2023 Plano	Bill - Agents National Title Insurance Company	PLANO	I-TITLE		APJ	1,185.45		-15,613.56
6/30/2023	6/30/2023	06.2023 Rockwall	Bill - Agents National Title Insurance Company	Rockwall	I-TITLE		APJ	663.91		-16,277.47
6/30/2023	6/30/2023	06.2023 Waxahachie	Bill - Agents National Title Insurance Company	Waxahachie	I-TITLE		APJ	114.45		-16,391.92
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		APJ	25.00		-16,416.92
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC	Ft. Worth	I-TITLE		APJ	25.00		-16,441.92
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC	Waxahachie	I-TITLE		APJ	125.00		-16,566.92
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC	Cedar Hill	I-TITLE		APJ	150.00		-16,716.92
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC	Grand Prairie	I-TITLE		APJ	175.00		-16,891.92
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC	Pilot Point	I-TITLE		APJ	225.00		-17,116.92
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC	Rockwall	I-TITLE		APJ	275.00		-17,391.92
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC	Grapevine Retail	I-TITLE		APJ	275.00		-17,666.92
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		APJ	375.00		-18,041.92
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		APJ	525.00		-18,566.92
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC	Allen	I-TITLE		APJ	575.00		-19,141.92
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		APJ	675.00		-19,816.92
6/30/2023	6/30/2023	9001589342 063023	Bill - Coserv-Mckinney	MCKINNEY	I-TITLE		APJ	333.49		-20,150.41
6/30/2023	6/30/2023	MAGNOLIAJUN23	Bill - CRRG, Inc	MCKINNEY	I-TITLE		APJ	20.94		-20,171.35
6/30/2023	6/30/2023	MAGNOLIAJUN23	Bill - CRRG, Inc	Grapevine Retail	I-TITLE		APJ	37.73		-20,209.08
6/30/2023	6/30/2023	MAGNOLIAJUN23	Bill - CRRG, Inc	Rockwall	I-TITLE		APJ	75.54		-20,284.62
6/30/2023	6/30/2023	MAGNOLIAJUN23	Bill - CRRG, Inc	Grand Prairie	I-TITLE		APJ	165.72		-20,450.34
6/30/2023	6/30/2023	MAGNOLIAJUN23	Bill - CRRG, Inc	Ft. Worth	I-TITLE		APJ	342.18		-20,792.52
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN	Cedar Hill	I-TITLE		APJ	10.66		-20,803.18
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		APJ	21.32		-20,824.50
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine HMH	I-TITLE		APJ	21.32		-20,845.82
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN	Rockwall	I-TITLE		APJ	21.32		-20,867.14
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine Retail	I-TITLE		APJ	21.32		-20,888.46
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		APJ	31.98		-20,920.44
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN	Waxahachie	I-TITLE		APJ	31.98		-20,952.42
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN	Allen	I-TITLE		APJ	90.61		-21,043.03
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN	Grand Prairie	I-TITLE		APJ	210.54		-21,253.57
7/1/2023	7/1/2023	150	Bill - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		APJ	389.70		-21,643.27
7/1/2023	7/1/2023	150	Bill - Dream Team Commercial Services-Grapevine	Grapevine Retail	I-TITLE		APJ	389.70		-22,032.97
7/1/2023	7/1/2023	33256	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ	16,861.46		-38,894.43
7/1/2023	7/1/2023	429770	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000360	APJ	210.00		-39,104.43
7/1/2023	7/1/2023	430136	Bill - Superior Notary Services	PLANO	I-TITLE	5020000254	APJ	175.00		-39,279.43
7/1/2023	7/1/2023	431429	Bill - Superior Notary Services	Waxahachie	I-TITLE	5100000024	APJ	150.00		-39,429.43
7/1/2023	7/1/2023	431571	Bill - Superior Notary Services	Pilot Point	I-TITLE	5060000030	APJ	215.00		-39,644.43
7/1/2023	7/1/2023	432870	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000391	APJ	150.00		-39,794.43
7/1/2023	7/1/2023	432887	Bill - Superior Notary Services	PLANO	I-TITLE	5020000281	APJ	150.00		-39,944.43
7/1/2023	7/1/2023	434037	Bill - Superior Notary Services	PLANO	I-TITLE	5020000296	APJ	175.00		-40,119.43
7/1/2023	7/1/2023	434424	Bill - Superior Notary Services	PLANO	I-TITLE	5020000149	APJ	175.00		-40,294.43
7/1/2023	7/1/2023	434456	Bill - Superior Notary Services	PLANO	I-TITLE	5020000291	APJ	125.00		-40,419.43
7/1/2023	7/1/2023	633208	Bill - First Class	Pilot Point	I-TITLE	5060000005	APJ	150.00		-40,569.43
7/1/2023	7/1/2023	633847	Bill - First Class	Pilot Point	I-TITLE	5060000005	APJ	125.00		-40,694.43

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7/1/2023	7/1/2023	637241	Bill - First Class	Pilot Point	I-TITLE	5060000019	APJ		125.00	-40,819.43
7/1/2023	7/1/2023	640037	Bill - First Class	Pilot Point	I-TITLE	5060000016	APJ		75.00	-40,894.43
7/1/2023	7/1/2023	20070375	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ		65.00	-40,959.43
7/5/2023	7/5/2023	435071	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000199	APJ		175.00	-41,134.43
7/5/2023	7/5/2023	505510537	Bill - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		APJ		243.53	-41,377.96
7/5/2023	7/5/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ		12,606.87	-53,984.83
7/5/2023	7/5/2023		AP pymt - Archstone Properties, LLC	MCKINNEY	I-TITLE		CDJ	12,606.87		-41,377.96
7/5/2023	7/5/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ		4,443.59	-45,821.55
7/5/2023	7/5/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ	4,443.59		-41,377.96
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company: June 2023 Fed Ex	Waxahachie	I-TITLE		CDJ	114.45		-41,263.51
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company: June 2023 Fed Ex	Cedar Hill	I-TITLE		CDJ	385.98		-40,877.53
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company: June 2023 Fed Ex	Grand Prairie	I-TITLE		CDJ	481.99		-40,395.54
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company: June 2023 Fed Ex	Rockwall	I-TITLE		CDJ	663.91		-39,731.63
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company: June 2023 Fed Ex	Grapevine HMH	I-TITLE		CDJ	703.90		-39,027.73
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company: June 2023 Fed Ex	Grapevine Retail	I-TITLE		CDJ	703.90		-38,323.83
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company: June 2023 Fed Ex	Allen	I-TITLE		CDJ	1,015.67		-37,308.16
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company: June 2023 Fed Ex	MCKINNEY	I-TITLE		CDJ	1,077.54		-36,230.62
7/7/2023	7/7/2023	11571	AP pymt - Agents National Title Insurance Company: June 2023 Fed Ex	PLANO	I-TITLE		CDJ	1,185.45		-35,045.17
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Grapevine Interim	I-TITLE		CDJ	25.00		-35,020.17
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Ft. Worth	I-TITLE		CDJ	25.00		-34,995.17
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Waxahachie	I-TITLE		CDJ	125.00		-34,870.17
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Cedar Hill	I-TITLE		CDJ	150.00		-34,720.17
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Grand Prairie	I-TITLE		CDJ	175.00		-34,545.17
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Pilot Point	I-TITLE		CDJ	225.00		-34,320.17
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Rockwall	I-TITLE		CDJ	275.00		-34,045.17
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Grapevine Retail	I-TITLE		CDJ	275.00		-33,770.17
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Grapevine HMH	I-TITLE		CDJ	375.00		-33,395.17
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023	PLANO	I-TITLE		CDJ	525.00		-32,870.17
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Allen	I-TITLE		CDJ	575.00		-32,295.17
7/7/2023	7/7/2023	11572	AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023	MCKINNEY	I-TITLE		CDJ	675.00		-31,620.17
7/7/2023	7/7/2023	11573	AP pymt - CoreLogic Solutions, LLC: Nationwide Commitment	Allen	I-TITLE		CDJ	329.39		-31,290.78
7/7/2023	7/7/2023	11574	AP pymt - Coserv-Allen: Electrical Usage 05/23/23 - 06/23/23	Allen	I-TITLE		CDJ	281.56		-31,009.22
7/7/2023	7/7/2023	11575	AP pymt - Coserv-Mckinney: Electrical Usage 05/24/23 - 06/26/23	MCKINNEY	I-TITLE		CDJ	333.49		-30,675.73
7/7/2023	7/7/2023	11576	AP pymt - CRRG, Inc: June 2023 Activity	MCKINNEY	I-TITLE		CDJ	20.94		-30,654.79
7/7/2023	7/7/2023	11576	AP pymt - CRRG, Inc: June 2023 Activity	Grapevine Retail	I-TITLE		CDJ	37.73		-30,617.06
7/7/2023	7/7/2023	11576	AP pymt - CRRG, Inc: June 2023 Activity	Rockwall	I-TITLE		CDJ	75.54		-30,541.52

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7/7/2023	7/7/2023	11576	AP pymt - CRRG, Inc: June 2023 Activity	Grand Prairie	I-TITLE		CDJ	165.72		-30,375.80
7/7/2023	7/7/2023	11576	AP pymt - CRRG, Inc: June 2023 Activity	Ft. Worth	I-TITLE		CDJ	342.18		-30,033.62
7/7/2023	7/7/2023	11577	AP pymt - Jet Star Courier Express-Allen: Overnight Delivery	Allen	I-TITLE		CDJ	44.50		-29,989.12
7/7/2023	7/7/2023	11578	AP pymt - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		CDJ	295.24		-29,693.88
7/7/2023	7/7/2023	11579	AP pymt - NS Notary Services: Buyer Docs	Pilot Point	I-TITLE	5060000020	CDJ	150.00		-29,543.88
7/7/2023	7/7/2023	11580	AP pymt - Pinkerton, LLC: Cedar Hill Phone Equipment	Cedar Hill	I-TITLE		CDJ	272.79		-29,271.09
7/7/2023	7/7/2023	11580	AP pymt - Pinkerton, LLC: Waxahachie Phone & Internet 06/23/23 - 07/22/23	Waxahachie	I-TITLE		CDJ	137.98		-29,133.11
7/7/2023	7/7/2023	11580	AP pymt - Pinkerton, LLC: Cedar Hill Phone & Internet 06/17/23 - 07/16/23	Cedar Hill	I-TITLE		CDJ	130.45		-29,002.66
7/7/2023	7/7/2023	11580	AP pymt - Pinkerton, LLC: Waxahachie Electrical Service 05/18/23 - 06/19/23	Waxahachie	I-TITLE		CDJ	350.25		-28,652.41
7/7/2023	7/7/2023	11581	AP pymt - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		CDJ	29.76		-28,622.65
7/7/2023	7/7/2023	11581	AP pymt - Sierra Shred-Grapevine: Shredding	Grapevine Retail	I-TITLE		CDJ	29.76		-28,592.89
7/7/2023	7/7/2023	11582	AP pymt - Sierra Shred-Rockwall: Shredding	Rockwall	I-TITLE		CDJ	41.85		-28,551.04
7/7/2023	7/7/2023	11583	AP pymt - Superior Notary Services: Buyer w/ E-Docs & ScanBacks Daish Samad	MCKINNEY	I-TITLE	5010000199	CDJ	175.00		-28,376.04
7/7/2023	7/7/2023	11584	AP pymt - The Hartford: Policy#46 RBC684541 Policy Term: 07/28/23 - 07/28/24	DAL - Title	I-TITLE		CDJ	3,905.00		-24,471.04
7/7/2023	7/7/2023	11585	AP pymt - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		CDJ	16,861.46		-7,609.58
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Cedar Hill	I-TITLE		CDJ	10.66		-7,598.92
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	MCKINNEY	I-TITLE		CDJ	21.32		-7,577.60
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine HMH	I-TITLE		CDJ	21.32		-7,556.28
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Rockwall	I-TITLE		CDJ	21.32		-7,534.96
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine Retail	I-TITLE		CDJ	21.32		-7,513.64
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	PLANO	I-TITLE		CDJ	31.98		-7,481.66
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Waxahachie	I-TITLE		CDJ	31.98		-7,449.68
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee & ID Check	Allen	I-TITLE		CDJ	90.61		-7,359.07
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee & ID Check	Grand Prairie	I-TITLE		CDJ	210.54		-7,148.53
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Cedar Hill	I-TITLE		CDJ	10.66		-7,137.87
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	MCKINNEY	I-TITLE		CDJ	21.32		-7,116.55
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine HMH	I-TITLE		CDJ	21.32		-7,095.23
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Rockwall	I-TITLE		CDJ	21.32		-7,073.91
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine Retail	I-TITLE		CDJ	21.32		-7,052.59
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	PLANO	I-TITLE		CDJ	31.98		-7,020.61

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7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Waxahachie	I-TITLE		CDJ	31.98		-6,988.63
7/7/2023	7/7/2023	011586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	DAL - Title	I-TITLE		CDJ	181.22		-6,807.41
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee & ID Check	Allen	I-TITLE		CDJ	90.61		-6,716.80
7/7/2023	7/7/2023	11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee & ID Check	Grand Prairie	I-TITLE		CDJ	210.54		-6,506.26
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	MCKINNEY	I-TITLE		CDJ	41.39		-6,464.87
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	Grand Prairie	I-TITLE		CDJ	47.58		-6,417.29
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	Cedar Hill	I-TITLE		CDJ	149.80		-6,267.49
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	Waxahachie	I-TITLE		CDJ	151.42		-6,116.07
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	Rockwall	I-TITLE		CDJ	155.69		-5,960.38
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	Allen	I-TITLE		CDJ	328.94		-5,631.44
7/7/2023	7/7/2023	11587	AP pymt - Justin Ray	Grapevine Retail	I-TITLE		CDJ	917.08		-4,714.36
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Cedar Hill	I-TITLE		APJ	10.66		-4,703.70
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: posted wrong	MCKINNEY	I-TITLE		APJ	21.32		-4,682.38
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Grapevine HMH	I-TITLE		APJ	21.32		-4,661.06
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Rockwall	I-TITLE		APJ	21.32		-4,639.74
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Grapevine Retail	I-TITLE		APJ	21.32		-4,618.42
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: posted wrong	PLANO	I-TITLE		APJ	31.98		-4,586.44
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Waxahachie	I-TITLE		APJ	31.98		-4,554.46
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Allen	I-TITLE		APJ	90.61		-4,463.85
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: posted wrong	Grand Prairie	I-TITLE		APJ	210.54		-4,253.31
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Cedar Hill	I-TITLE		CDJ		10.66	-4,263.97
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	MCKINNEY	I-TITLE		CDJ		21.32	-4,285.29
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine HMH	I-TITLE		CDJ		21.32	-4,306.61
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Rockwall	I-TITLE		CDJ		21.32	-4,327.93
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine Retail	I-TITLE		CDJ		21.32	-4,349.25
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	PLANO	I-TITLE		CDJ		31.98	-4,381.23
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Waxahachie	I-TITLE		CDJ		31.98	-4,413.21
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee & ID Check	Allen	I-TITLE		CDJ		90.61	-4,503.82
7/7/2023	7/7/2023	Voided - 11586	AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee & ID Check	Grand Prairie	I-TITLE		CDJ		210.54	-4,714.36
7/9/2023	7/9/2023	5067690432	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		44.14	-4,758.50
7/9/2023	7/9/2023	5067690447	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		45.37	-4,803.87
7/9/2023	7/9/2023	5067690447	Bill - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		APJ		45.37	-4,849.24
7/9/2023	7/9/2023	8000-9090-1125-0102 07.2023	Bill - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		APJ		250.11	-5,099.35
7/9/2023	7/9/2023	8000-9090-1125-0102 07.2023	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ		250.12	-5,349.47
7/10/2023	7/10/2023	505840660	Bill - US Bank Equipment Finance-Plano	PLANO	I-TITLE		APJ		243.53	-5,593.00

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7/10/2023	7/10/2023	5067696064	Bill - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		APJ		144.02	-5,737.02
7/10/2023	7/10/2023	4041377515 07.2023	Bill - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		APJ		36.85	-5,773.87
7/10/2023	7/10/2023	4041377515 07.2023	Bill - Atmos Energy-Grapevine	Grapevine Retail	I-TITLE		APJ		36.85	-5,810.72
7/10/2023	7/10/2023	8000-9090-1125-0110 07.10.23	Bill - Pitney Bowes-Allen	Allen	I-TITLE		APJ		386.81	-6,197.53
7/11/2023	7/11/2023	1097729666	Bill - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		APJ		12.45	-6,209.98
7/11/2023	7/11/2023	23-0711-12G	Bill - Sierra Shred-Cedar Hill	Cedar Hill	I-TITLE		APJ		41.85	-6,251.83
7/11/2023	7/11/2023	23-0711-12T	Bill - Sierra Shred-Waxahachie	Waxahachie	I-TITLE		APJ		41.85	-6,293.68
7/14/2023	7/14/2023	242005	Bill - Jet Star Courier Express-Allen	Allen	I-TITLE		APJ		49.95	-6,343.63
7/15/2023	7/15/2023	9031986062 Grand Prairie	Bill - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		APJ		98.97	-6,442.60
7/15/2023	7/15/2023	9031986062 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ		166.57	-6,609.17
7/15/2023	7/15/2023	9031986062 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		APJ		166.57	-6,775.74
7/15/2023	7/15/2023	9031986062 Rockwall	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ		265.20	-7,040.94
7/17/2023	7/17/2023	149	Bill - Dream Team Commercial Services-Allen	Allen	I-TITLE		APJ		893.06	-7,934.00
7/17/2023	7/17/2023	151	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ		1,299.00	-9,233.00
7/18/2023	7/18/2023	436514	Bill - Superior Notary Services	MCKINNEY	I-TITLE	5010000419	APJ		150.00	-9,383.00
7/20/2023	7/20/2023	Bn35007059A	Bill - Proforma-Mckinney	MCKINNEY	I-TITLE		APJ		58.90	-9,441.90
7/21/2023	7/21/2023	6080000028	Bill - Comfortable Closings	Grand Prairie	I-TITLE	6080000028	APJ		150.00	-9,591.90
7/21/2023	7/21/2023		Reclass Department	Grand Prairie	I-TITLE	6080000028	GJ	150.00		-9,441.90
7/21/2023	7/21/2023		Reclass Department	Grand Prairie	I-TITLE	6080000028	GJ	185.00		-9,256.90
7/21/2023	7/21/2023	6080000028 B	Bill - Comfortable Closings	Grand Prairie	I-TITLE	6080000028	APJ		185.00	-9,441.90
7/22/2023	7/22/2023	075-0006262-003 07.2023	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		83.36	-9,525.26
7/22/2023	7/22/2023	075-0006262-003 07.2023	Bill - City of Grapevine	Grapevine Retail	I-TITLE		APJ		83.36	-9,608.62
7/22/2023	7/22/2023	075-0006263-001 07.2023	Bill - City of Grapevine	Grapevine Retail	I-TITLE		APJ		23.35	-9,631.97
7/22/2023	7/22/2023	075-0006263-001 07.2023	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		23.36	-9,655.33
7/25/2023	7/25/2023	662986	Bill - First Class	Pilot Point	I-TITLE	5060000043	APJ		150.00	-9,805.33
7/25/2023	7/25/2023	20093386	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ		24.55	-9,829.88
7/26/2023	7/26/2023	663246	Bill - First Class	Pilot Point	I-TITLE	5060000042	APJ		125.00	-9,954.88
7/26/2023	7/26/2023	2023 Coast to Coast	Bill - TLTA	DAL - Title	I-TITLE		APJ		421.75	-10,376.63
7/26/2023	7/26/2023	23-0726-2F	Bill - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		APJ		29.76	-10,406.39
7/26/2023	7/26/2023	23-0726-2F	Bill - Sierra Shred-Grapevine	Grapevine Retail	I-TITLE		APJ		29.76	-10,436.15
7/27/2023	7/27/2023	886095	Bill - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		APJ		145.96	-10,582.11
7/28/2023	7/28/2023	5259	Bill - STF Design & Build Co. Inc	Grapevine HMH	I-TITLE		APJ		125.00	-10,707.11
7/28/2023	7/28/2023	5259	Bill - STF Design & Build Co. Inc	Grapevine Retail	I-TITLE		APJ		125.00	-10,832.11
7/28/2023	7/28/2023	242109	Bill - Jet Star Courier Express-Allen	Allen	I-TITLE		APJ		87.50	-10,919.61
7/28/2023	7/28/2023	23-0728-2F	Bill - Sierra Shred-Allen	Allen	I-TITLE		APJ		41.85	-10,961.46
7/28/2023	7/28/2023	23-0728-6F	Bill - Sierra Shred-Mckinney	MCKINNEY	I-TITLE		APJ		55.80	-11,017.26
7/28/2023	7/28/2023	9001536424 07.2023	Bill - Coserv-Allen	Allen	I-TITLE		APJ		491.57	-11,508.83
7/30/2023	7/30/2023	3317827218	Bill - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		APJ		193.52	-11,702.35
7/30/2023	7/30/2023	3317827218	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ		193.53	-11,895.88
7/31/2023	7/31/2023	11556	Bill - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		APJ		5,255.50	-17,151.38
7/31/2023	7/31/2023	11557	Bill - Giessner Properties, LLC	Grand Prairie	I-TITLE		APJ		800.00	-17,951.38
7/31/2023	7/31/2023	11558	Bill - Pinkerton, LLC	Waxahachie	I-TITLE		APJ		2,750.00	-20,701.38
7/31/2023	7/31/2023	11559	Bill - Preston North Partners, LLC	PLANO	I-TITLE		APJ		7,362.93	-28,064.31
7/31/2023	7/31/2023	11560	Bill - Texas Neckar Group LLC	Allen	I-TITLE		APJ		9,241.88	-37,306.19
7/31/2023	7/31/2023	11570	Bill - Irving Homes, Inc	Grapevine HMH	I-TITLE		APJ		7,333.33	-44,639.52
7/31/2023	7/31/2023	11588	AP pymt - 5 Sharp Real Estate LLC	Rockwall	I-TITLE		CDJ	5,255.50		-39,384.02
7/31/2023	7/31/2023	11589	AP pymt - Giessner Properties, LLC	Grand Prairie	I-TITLE		CDJ	800.00		-38,584.02
7/31/2023	7/31/2023	11590	AP pymt - Irving Homes, Inc	Grapevine HMH	I-TITLE		CDJ	7,333.33		-31,250.69
7/31/2023	7/31/2023	11591	AP pymt - Pinkerton, LLC	Waxahachie	I-TITLE		CDJ	2,750.00		-28,500.69
7/31/2023	7/31/2023	11592	AP pymt - Preston North Partners, LLC: 5672.33 rent 1690.60 utilities	PLANO	I-TITLE		CDJ	7,362.93		-21,137.76

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/31/2023	7/31/2023	11593	AP pymt - Superior Notary Services: Seller Signing w/ E-Docs & Scanbacks Stevan Ruiz	Waxahachie	I-TITLE	5100000024	CDJ	150.00		-20,987.76
7/31/2023	7/31/2023	11594	AP pymt - Texas Neckar Group LLC	Allen	I-TITLE		CDJ	9,241.88		-11,745.88
7/31/2023	7/31/2023	11595	AP pymt - The Social Scribe, LLC: Monthly Charge for July 2023 to produce 45 social platforms	DAL - Title	I-TITLE		CDJ	2,500.00		-9,245.88
7/31/2023	7/31/2023	073123	Bill - Agents National Title Insurance Company	MCKINNEY	I-TITLE		APJ		2,158.04	-11,403.92
7/31/2023	7/31/2023	888593	Bill - Knight Office Solutions-Plano	PLANO	I-TITLE		APJ		108.79	-11,512.71
7/31/2023	7/31/2023	30647622	Bill - CoreLogic Solutions, LLC	Allen	I-TITLE		APJ		319.80	-11,832.51
7/31/2023	7/31/2023	30665924	Bill - CoreLogic Solutions, LLC	Allen	I-TITLE		APJ		329.39	-12,161.90
7/31/2023	7/31/2023	073123 Allen	Bill - Agents National Title Insurance Company	Allen	I-TITLE		APJ		1,360.75	-13,522.65
7/31/2023	7/31/2023	073123 Cedar Hill	Bill - Agents National Title Insurance Company	Cedar Hill	I-TITLE		APJ		146.90	-13,669.55
7/31/2023	7/31/2023	073123 Grand Prairie	Bill - Agents National Title Insurance Company	Grand Prairie	I-TITLE		APJ		368.10	-14,037.65
7/31/2023	7/31/2023	073123 Grapevine	Bill - Agents National Title Insurance Company	Grapevine Retail	I-TITLE		APJ		603.21	-14,640.86
7/31/2023	7/31/2023	073123 Grapevine	Bill - Agents National Title Insurance Company	Grapevine HMH	I-TITLE		APJ		603.22	-15,244.08
7/31/2023	7/31/2023	073123 Plano	Bill - Agents National Title Insurance Company	PLANO	I-TITLE		APJ		583.43	-15,827.51
7/31/2023	7/31/2023	073123 Rockwall	Bill - Agents National Title Insurance Company	Rockwall	I-TITLE		APJ		404.56	-16,232.07
7/31/2023	7/31/2023	073123 Waxahachie	Bill - Agents National Title Insurance Company	Waxahachie	I-TITLE		APJ		131.08	-16,363.15
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC	Waxahachie	I-TITLE		APJ		100.00	-16,463.15
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC	Pilot Point	I-TITLE		APJ		125.00	-16,588.15
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		APJ		175.00	-16,763.15
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC	Cedar Hill	I-TITLE		APJ		175.00	-16,938.15
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC	Grand Prairie	I-TITLE		APJ		200.00	-17,138.15
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC	Grapevine Retail	I-TITLE		APJ		275.00	-17,413.15
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC	Rockwall	I-TITLE		APJ		325.00	-17,738.15
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC	Ft. Worth	I-TITLE		APJ		375.00	-18,113.15
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC	Allen	I-TITLE		APJ		400.00	-18,513.15
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		APJ		425.00	-18,938.15
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		APJ		675.00	-19,613.15
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		APJ		750.00	-20,363.15
7/31/2023	7/31/2023	9001589342 07.2023	Bill - Coserv-Mckinney	MCKINNEY	I-TITLE		APJ		418.64	-20,781.79
7/31/2023	7/31/2023	MAGNOLIAJUL23	Bill - CRRG, Inc	Allen	I-TITLE		APJ		65.04	-20,846.83
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine Interim	I-TITLE		APJ		7.99	-20,854.82
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		APJ		10.66	-20,865.48
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN	Rockwall	I-TITLE		APJ		10.66	-20,876.14
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN	Cedar Hill	I-TITLE		APJ		10.66	-20,886.80
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN	Waxahachie	I-TITLE		APJ		10.66	-20,897.46
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN	Ft. Worth	I-TITLE		APJ		21.32	-20,918.78
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		APJ		53.30	-20,972.08
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine HMH	I-TITLE		APJ		53.30	-21,025.38
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine Retail	I-TITLE		APJ		53.30	-21,078.68
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN	Allen	I-TITLE		APJ		138.58	-21,217.26
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN	Grand Prairie	I-TITLE		APJ		223.86	-21,441.12
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN	DAL - Title	I-TITLE		APJ		287.82	-21,728.94
8/1/2023	8/1/2023	23223	Bill - Breakthrough Broker	TEXAS	I-TITLE		APJ		695.00	-22,423.94
8/1/2023	8/1/2023	38265414	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ		333.14	-22,757.08

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8/1/2023	8/1/2023	23-044559	Bill - Westcor Land title Insurance Company	Ft. Worth	I-TITLE	5120000031	APJ		85.00	-22,842.08
8/1/2023	8/1/2023	33555 Dallas	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ	16,874.25		-39,716.33
8/2/2023	8/2/2023	BN35007122A	Bill - Proforma-Rockwall	Rockwall	I-TITLE		APJ	47.89		-39,764.22
8/4/2023	8/4/2023	242175	Bill - Jet Star Courier Express-Allen	Allen	I-TITLE		APJ	19.00		-39,783.22
8/4/2023	8/4/2023	BN35007072A	Bill - Proforma-Allen	Allen	I-TITLE		APJ	797.58		-40,580.80
8/5/2023	8/5/2023	507980191	Bill - US Bank Equipment Finance-Mckinney	MCKINNEY	I-TITLE		APJ	262.43		-40,843.23
8/7/2023	8/7/2023	23-0807-13G	Bill - Sierra Shred-Rockwall	Rockwall	I-TITLE		APJ	41.85		-40,885.08
8/8/2023	8/8/2023	5067880852	Bill - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		APJ	23.82		-40,908.90
8/8/2023	8/8/2023	5067880852	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ	23.83		-40,932.73
8/8/2023	8/8/2023	5067881027	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ	47.14		-40,979.87
8/8/2023	8/8/2023	23-0808-11G	Bill - Sierra Shred-Waxahachie	Waxahachie	I-TITLE		APJ	41.85		-41,021.72
8/8/2023	8/8/2023	23-0808-11M	Bill - Sierra Shred-Cedar Hill	Cedar Hill	I-TITLE		APJ	41.85		-41,063.57
8/8/2023	8/8/2023	4041377515 08.08.23	Bill - Atmos Energy-Grapevine	Grapevine HMH	I-TITLE		APJ	36.85		-41,100.42
8/8/2023	8/8/2023	4041377515 08.08.23	Bill - Atmos Energy-Grapevine	Grapevine Retail	I-TITLE		APJ	36.85		-41,137.27
8/8/2023	8/8/2023	8000 9090 1125 0102 08.08.23	Bill - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		APJ	250.11		-41,387.38
8/8/2023	8/8/2023	8000 9090 1125 0102 08.08.23	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ	250.12		-41,637.50
8/8/2023	8/8/2023	8000-9090-1125-0102 08.08.23	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ	44.78		-41,682.28
8/8/2023	8/8/2023	8000-9090-1125-0102 08.08.23	Bill - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		APJ	44.78		-41,727.06
8/9/2023	8/9/2023	INV-102606	Bill - Integrity Title Company, LLC	DAL - Title	I-TITLE		APJ	618.28		-42,345.34
8/10/2023	8/10/2023	508353679	Bill - US Bank Equipment Finance-Plano	PLANO	I-TITLE		APJ	209.90		-42,555.24
8/11/2023	8/11/2023	38400606	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ	333.14		-42,888.38
8/11/2023	8/11/2023	3317859145	Bill - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		APJ	193.52		-43,081.90
8/11/2023	8/11/2023	3317859145	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ	193.53		-43,275.43
8/12/2023	8/12/2023	9032087157 Grand Prairie	Bill - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		APJ	98.97		-43,374.40
8/12/2023	8/12/2023	9032087157 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ	166.57		-43,540.97
8/12/2023	8/12/2023	9032087157 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		APJ	166.57		-43,707.54
8/12/2023	8/12/2023	9032087157 Rockwall	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ	265.20		-43,972.74
8/15/2023	8/15/2023	153	Bill - Dream Team Commercial Services-Grapevine	Grapevine HMH	I-TITLE		APJ	389.70		-44,362.44
8/15/2023	8/15/2023	153	Bill - Dream Team Commercial Services-Grapevine	Grapevine Retail	I-TITLE		APJ	389.70		-44,752.14
8/15/2023	8/15/2023	154	Bill - Dream Team Commercial Services-Mckinney	MCKINNEY	I-TITLE		APJ	1,299.00		-46,051.14
8/15/2023	8/15/2023	1098085698	Bill - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		APJ	2.70		-46,053.84
8/15/2023	8/15/2023	1098085698	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ	2.71		-46,056.55
8/15/2023	8/15/2023	BN35007154A	Bill - Proforma-Grapevine	Grapevine Retail	I-TITLE		APJ	32.06		-46,088.61
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN	Cedar Hill	I-TITLE		APJ	10.66		-46,099.27
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		APJ	21.32		-46,120.59
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine HMH	I-TITLE		APJ	21.32		-46,141.91
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN	Rockwall	I-TITLE		APJ	21.32		-46,163.23
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine Retail	I-TITLE		APJ	21.32		-46,184.55
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN	PLANO	I-TITLE		APJ	31.98		-46,216.53
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN	Waxahachie	I-TITLE		APJ	31.98		-46,248.51
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN	Allen	I-TITLE		APJ	90.61		-46,339.12
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN	DAL - Title	I-TITLE		APJ	181.22		-46,520.34
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN	Grand Prairie	I-TITLE		APJ	210.54		-46,730.88
8/16/2023	8/16/2023	1098104137	Bill - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		APJ	7.79		-46,738.67
8/21/2023	8/21/2023	903210672 Allen	Bill - Ricoh USA, Inc-Allen	Allen	I-TITLE		APJ	18.03		-46,756.70
8/21/2023	8/21/2023	9032106972 Grand Prairie	Bill - Ricoh USA, Inc-Grand Prairie	Grand Prairie	I-TITLE		APJ	5.41		-46,762.11
8/21/2023	8/21/2023	9032106972 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine Retail	I-TITLE		APJ	9.01		-46,771.12
8/21/2023	8/21/2023	9032106972 Grapevine	Bill - Ricoh USA, Inc-Grapevine	Grapevine HMH	I-TITLE		APJ	9.02		-46,780.14
8/21/2023	8/21/2023	9032106972 Rockwall	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ	16.41		-46,796.55

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8/22/2023	8/22/2023	20112266	Bill - Parks Coffee	MCKINNEY	I-TITLE		APJ		110.69	-46,907.24
8/22/2023	8/22/2023	075-0006262-003 08.2023	Bill - City of Grapevine	Grapevine Retail	I-TITLE		APJ		135.89	-47,043.13
8/22/2023	8/22/2023	075-0006262-003 08.2023	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		135.90	-47,179.03
8/22/2023	8/22/2023	075-0006263-001 08.2023	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ		25.69	-47,204.72
8/22/2023	8/22/2023	075-0006263-001 08.2023	Bill - City of Grapevine	Grapevine Retail	I-TITLE		APJ		25.69	-47,230.41
8/23/2023	8/23/2023	11465	AP pymt - Comfortable Closings: Signing Service Timothy Pratt/Mary Pratt	Grand Prairie	I-TITLE	6080000028	CDJ	185.00		-47,045.41
8/23/2023	8/23/2023	11465	AP pymt - Comfortable Closings: Signing Service Daniel S Slipkovich	Grand Prairie	I-TITLE	6080000028	CDJ	150.00		-46,895.41
8/23/2023	8/23/2023		Reclass Department	Grand Prairie	I-TITLE	6080000028	GJ		150.00	-47,045.41
8/23/2023	8/23/2023		Reclass Department	Grand Prairie	I-TITLE	6080000028	GJ		185.00	-47,230.41
8/23/2023	8/23/2023	23-0823-2T	Bill - Sierra Shred-Grapevine	Grapevine HMH	I-TITLE		APJ		29.76	-47,260.17
8/23/2023	8/23/2023	23-0823-2T	Bill - Sierra Shred-Grapevine	Grapevine Retail	I-TITLE		APJ		29.76	-47,289.93
8/24/2023	8/24/2023	11596	AP pymt - Atmos Energy-Grapevine: Gas Usage	Grapevine HMH	I-TITLE		CDJ	36.85		-47,253.08
8/24/2023	8/24/2023	11596	AP pymt - Atmos Energy-Grapevine: Gas Usage	Grapevine Retail	I-TITLE		CDJ	36.85		-47,216.23
8/24/2023	8/24/2023	11597	AP pymt - Atmos Energy-Grapevine: Gas Usage	Grapevine HMH	I-TITLE		CDJ	36.85		-47,179.38
8/24/2023	8/24/2023	11597	AP pymt - Atmos Energy-Grapevine: Gas Usage	Grapevine Retail	I-TITLE		CDJ	36.85		-47,142.53
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - Allen	Allen	I-TITLE		CDJ	400.00		-46,742.53
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - Cedar Hill	Cedar Hill	I-TITLE		CDJ	175.00		-46,567.53
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - Ft. Worth	Ft. Worth	I-TITLE		CDJ	375.00		-46,192.53
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - Grand Prairie	Grand Prairie	I-TITLE		CDJ	200.00		-45,992.53
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - Grapevine HMH	Grapevine HMH	I-TITLE		CDJ	425.00		-45,567.53
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - Grapevine Interim	Grapevine Interim	I-TITLE		CDJ	175.00		-45,392.53
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - Grapevine Retail	Grapevine Retail	I-TITLE		CDJ	275.00		-45,117.53
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - McKinney	MCKINNEY	I-TITLE		CDJ	750.00		-44,367.53
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - Pilot Point	Pilot Point	I-TITLE		CDJ	125.00		-44,242.53
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - Plano	PLANO	I-TITLE		CDJ	675.00		-43,567.53
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - Rockwall	Rockwall	I-TITLE		CDJ	325.00		-43,242.53
8/24/2023	8/24/2023	11598	AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - Waxahachie	Waxahachie	I-TITLE		CDJ	100.00		-43,142.53
8/24/2023	8/24/2023	11599	AP pymt - City of Grapevine: Water/Sewer Service 06/07/23 - 07/10/23	Grapevine HMH	I-TITLE		CDJ	83.36		-43,059.17
8/24/2023	8/24/2023	11599	AP pymt - City of Grapevine: Water/Sewer Service 06/07/23 - 07/10/23	Grapevine Retail	I-TITLE		CDJ	83.36		-42,975.81
8/24/2023	8/24/2023	11599	AP pymt - City of Grapevine: Water Service 06/07/23 - 07/10/23	Grapevine Retail	I-TITLE		CDJ	23.35		-42,952.46
8/24/2023	8/24/2023	11599	AP pymt - City of Grapevine: Water Service 06/07/23 - 07/10/23	Grapevine HMH	I-TITLE		CDJ	23.36		-42,929.10
8/24/2023	8/24/2023	11600	AP pymt - CoreLogic Solutions, LLC: Nationwide Commitment 05/16/23	Allen	I-TITLE		CDJ	329.39		-42,599.71
8/24/2023	8/24/2023	11601	AP pymt - CoreLogic Solutions, LLC: Nationwide Commitment 01/16/23	Allen	I-TITLE		CDJ	319.80		-42,279.91
8/24/2023	8/24/2023	11602	AP pymt - Dream Team Commercial Services- Allen: Monthly Office Cleaning Service	Allen	I-TITLE		CDJ	893.06		-41,386.85

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8/24/2023	8/24/2023	11603	AP pymt - Dream Team Commercial Services- Grapevine: Monthly Office Cleaning Service	Grapevine HMH	I-TITLE		CDJ	389.70		-40,997.15
8/24/2023	8/24/2023	11603	AP pymt - Dream Team Commercial Services- Grapevine: Monthly Office Cleaning Service	Grapevine Retail	I-TITLE		CDJ	389.70		-40,607.45
8/24/2023	8/24/2023	11604	AP pymt - Dream Team Commercial Services- Mckinney: Monthly Office Cleaning Service	MCKINNEY	I-TITLE		CDJ	1,299.00		-39,308.45
8/24/2023	8/24/2023	11605	AP pymt - First Class: Seller Signing with Scan Back Jeanne Williams	Pilot Point	I-TITLE	5060000005	CDJ	125.00		-39,183.45
8/24/2023	8/24/2023	11605	AP pymt - First Class: Loan Signing with Scan Back	Pilot Point	I-TITLE	5060000043	CDJ	150.00		-39,033.45
8/24/2023	8/24/2023	11605	AP pymt - First Class: Loan Signing with Scan Back Stanley Brier Kruse	Pilot Point	I-TITLE	5060000005	CDJ	150.00		-38,883.45
8/24/2023	8/24/2023	11605	AP pymt - First Class: Seller Signing with Scan Back Susan Turner	Pilot Point	I-TITLE	5060000019	CDJ	125.00		-38,758.45
8/24/2023	8/24/2023	11605	AP pymt - First Class: Seller Signing with ScanBack Gary Dawson	Pilot Point	I-TITLE	5060000042	CDJ	125.00		-38,633.45
8/24/2023	8/24/2023	11605	AP pymt - First Class: Single Doc Signing with Scan Back Cody Burton	Pilot Point	I-TITLE	5060000016	CDJ	75.00		-38,558.45
8/24/2023	8/24/2023	11606	AP pymt - Jet Star Courier Express-Allen: Delivery Service	Allen	I-TITLE		CDJ	49.95		-38,508.50
8/24/2023	8/24/2023	11607	AP pymt - Parks Coffee: Office Coffee	MCKINNEY	I-TITLE		CDJ	65.00		-38,443.50
8/24/2023	8/24/2023	11608	AP pymt - Pitney Bowes-Allen: Postage	Allen	I-TITLE		CDJ	386.81		-38,056.69
8/24/2023	8/24/2023	11609	AP pymt - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		CDJ	250.11		-37,806.58
8/24/2023	8/24/2023	11609	AP pymt - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		CDJ	250.12		-37,556.46
8/24/2023	8/24/2023	11610	AP pymt - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract#300-3274668-100	Allen	I-TITLE		CDJ	333.14		-37,223.32
8/24/2023	8/24/2023	11610	AP pymt - Ricoh USA, Inc-Allen: Copier Usage	Allen	I-TITLE		CDJ	44.14		-37,179.18
8/24/2023	8/24/2023	11611	AP pymt - Ricoh USA, Inc-Grand Prairie: Equipment Lease Payment Contract# 300- 3280462-100	Grand Prairie	I-TITLE		CDJ	98.97		-37,080.21
8/24/2023	8/24/2023	11611	AP pymt - Ricoh USA, Inc-Grand Prairie: Print Cartridge	Grand Prairie	I-TITLE		CDJ	12.45		-37,067.76
8/24/2023	8/24/2023	11611	AP pymt - Ricoh USA, Inc-Grand Prairie: Copier Usage	Grand Prairie	I-TITLE		CDJ	144.02		-36,923.74
8/24/2023	8/24/2023	11612	AP pymt - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		CDJ	45.37		-36,878.37
8/24/2023	8/24/2023	11612	AP pymt - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine Retail	I-TITLE		CDJ	45.37		-36,833.00
8/24/2023	8/24/2023	11613	AP pymt - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract# 300-3278312-100	Rockwall	I-TITLE		CDJ	265.20		-36,567.80
8/24/2023	8/24/2023	11614	AP pymt - Sierra Shred-Allen: Shredding	Allen	I-TITLE		CDJ	41.85		-36,525.95
8/24/2023	8/24/2023	11615	AP pymt - Sierra Shred-Cedar Hill: Shredding	Cedar Hill	I-TITLE		CDJ	41.85		-36,484.10
8/24/2023	8/24/2023	11616	AP pymt - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		CDJ	29.76		-36,454.34
8/24/2023	8/24/2023	11616	AP pymt - Sierra Shred-Grapevine: Shredding	Grapevine Retail	I-TITLE		CDJ	29.76		-36,424.58
8/24/2023	8/24/2023	11617	AP pymt - Sierra Shred-McKinney: Shredding	MCKINNEY	I-TITLE		CDJ	55.80		-36,368.78
8/24/2023	8/24/2023	11618	AP pymt - Sierra Shred-Rockwall: Shredding	Rockwall	I-TITLE		CDJ	41.85		-36,326.93
8/24/2023	8/24/2023	11619	AP pymt - Sierra Shred-Waxahachie: Shredding	Waxahachie	I-TITLE		CDJ	83.70		-36,243.23

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8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services: 1-10 Page Signing w/ E-Docs & Scanbacks Fee for Travel Paul Saubolle	Pilot Point	I-TITLE	5060000030	CDJ	215.00		-36,028.23
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Gilma Villegas	PLANO	I-TITLE	5020000296	CDJ	175.00		-35,853.23
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Raul Namu	PLANO	I-TITLE	5020000149	CDJ	175.00		-35,678.23
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Teresa Eggleton	PLANO	I-TITLE	5020000254	CDJ	175.00		-35,503.23
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services: Cash Buyer signing w/ E-Docs Muhammad Waseem	PLANO	I-TITLE	5020000291	CDJ	125.00		-35,378.23
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services: Cash Buyer signing w/ E-Docs & Scanbacks Rezwan Islam	PLANO	I-TITLE	5020000281	CDJ	150.00		-35,228.23
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services: Refinance w/ E-Docs Eric Williamson	MCKINNEY	I-TITLE	5010000391	CDJ	150.00		-35,078.23
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services: Seller w/ E-Docs & Scanbacks Luis Rodriguez	MCKINNEY	I-TITLE	5010000419	CDJ	150.00		-34,928.23
8/24/2023	8/24/2023	11620	AP pymt - Superior Notary Services: TX A6 Cash-out Signing w E-Docs & Scanbacks Ryan Wilson	MCKINNEY	I-TITLE	5010000360	CDJ	210.00		-34,718.23
8/24/2023	8/24/2023	11621	AP pymt - US Bank Equipment Finance-Mckinney: Equipment Lease Payment Contract# 500-0656244-000	MCKINNEY	I-TITLE		CDJ	243.53		-34,474.70
8/24/2023	8/24/2023	11622	AP pymt - US Bank Equipment Finance-Plano: Equipment Lease Payment Contract# 500-0652736-000	PLANO	I-TITLE		CDJ	243.53		-34,231.17
8/24/2023	8/24/2023	894248	Bill - Knight Office Solutions-Mckinney	MCKINNEY	I-TITLE		APJ		114.60	-34,345.77
8/24/2023	8/24/2023	209000708227	Bill - Reliant	Grand Prairie	I-TITLE		APJ		168.29	-34,514.06
8/24/2023	8/24/2023	209000708228	Bill - Reliant	Grand Prairie	I-TITLE		APJ		128.68	-34,642.74
8/24/2023	8/24/2023		AP pymt - Coserv-Allen	Allen	I-TITLE		CDJ	21.86		-34,620.88
8/24/2023	8/24/2023		AP pymt - Coserv-Mckinney	MCKINNEY	I-TITLE		CDJ	18.59		-34,602.29
8/24/2023	8/24/2023		AP pymt - Coserv-Allen: Electrical Service 06/23/23 - 07/25/23	Allen	I-TITLE		CDJ	491.57		-34,110.72
8/24/2023	8/24/2023		AP pymt - Coserv-Mckinney: Electrical Service 06/26/23 - 07/26/23	MCKINNEY	I-TITLE		CDJ	418.64		-33,692.08
8/24/2023	8/24/2023	23-0824-5T	Bill - Sierra Shred-Grand Prairie	Grand Prairie	I-TITLE		APJ		41.85	-33,733.93
8/24/2023	8/24/2023	23-0824-9M	Bill - Sierra Shred-Cedar Hill	Cedar Hill	I-TITLE		APJ		55.80	-33,789.73
8/24/2023	8/24/2023	8-24-23	Bill - Coserv-Allen	Allen	I-TITLE		APJ		21.86	-33,811.59
8/24/2023	8/24/2023	8-24-23	Bill - Coserv-Mckinney	MCKINNEY	I-TITLE		APJ		18.59	-33,830.18
8/25/2023	8/25/2023	23-0825-3M	Bill - Sierra Shred-Allen	Allen	I-TITLE		APJ		41.85	-33,872.03
8/30/2023	8/30/2023	9001536424 08.2023	Bill - Coserv-Allen	Allen	I-TITLE		APJ		533.30	-34,405.33
8/31/2023	8/31/2023	08.2023	Bill - Pinkerton, LLC	Grand Prairie	I-TITLE		APJ		200.00	-34,605.33
8/31/2023	8/31/2023	08.2023	Bill - Pinkerton, LLC	Cedar Hill	I-TITLE		APJ		676.03	-35,281.36
8/31/2023	8/31/2023	08.2023	Bill - Pinkerton, LLC	Waxahachie	I-TITLE		APJ		720.58	-36,001.94
8/31/2023	8/31/2023	1023787480	Bill - Pitney Bowes-Grapevine	Grapevine HMH	I-TITLE		APJ		69.00	-36,070.94
8/31/2023	8/31/2023	1023787480	Bill - Pitney Bowes-Grapevine	Grapevine Retail	I-TITLE		APJ		69.00	-36,139.94
8/31/2023	8/31/2023	083123 Allen	Bill - Agents National Title Insurance Company	Allen	I-TITLE		APJ		13.41	-36,153.35
8/31/2023	8/31/2023	083123 Cedar Hill	Bill - Agents National Title Insurance Company	Cedar Hill	I-TITLE		APJ		472.14	-36,625.49
8/31/2023	8/31/2023	083123 Grand Prairie	Bill - Agents National Title Insurance Company	Grand Prairie	I-TITLE		APJ		861.70	-37,487.19
8/31/2023	8/31/2023	083123 Grapevine	Bill - Agents National Title Insurance Company	Grapevine Retail	I-TITLE		APJ		359.94	-37,847.13

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8/31/2023	8/31/2023	083123 Grapevine	Bill - Agents National Title Insurance Company	Grapevine HMH	I-TITLE		APJ		359.95	-38,207.08
8/31/2023	8/31/2023	083123 McKinney	Bill - Agents National Title Insurance Company	MCKINNEY	I-TITLE		APJ		1,597.07	-39,804.15
8/31/2023	8/31/2023	083123 Plano	Bill - Agents National Title Insurance Company	PLANO	I-TITLE		APJ		540.50	-40,344.65
8/31/2023	8/31/2023	083123 Rockwall	Bill - Agents National Title Insurance Company	Rockwall	I-TITLE		APJ		341.37	-40,686.02
8/31/2023	8/31/2023	083123 Waxahachie	Bill - Agents National Title Insurance Company	Waxahachie	I-TITLE		APJ		117.66	-40,803.68
8/31/2023	8/31/2023	23-0831-18T	Bill - Sierra Shred-Rockwall	Rockwall	I-TITLE		APJ		41.85	-40,845.53
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC	Pilot Point	I-TITLE		APJ		75.00	-40,920.53
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC	Grapevine Interim	I-TITLE		APJ		150.00	-41,070.53
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC	Waxahachie	I-TITLE		APJ		150.00	-41,220.53
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC	Rockwall	I-TITLE		APJ		250.00	-41,470.53
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC	Cedar Hill	I-TITLE		APJ		325.00	-41,795.53
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC	MCKINNEY	I-TITLE		APJ		400.00	-42,195.53
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC	Grapevine HMH	I-TITLE		APJ		400.00	-42,595.53
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC	Grapevine Retail	I-TITLE		APJ		450.00	-43,045.53
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC	Ft. Worth	I-TITLE		APJ		475.00	-43,520.53
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC	Grand Prairie	I-TITLE		APJ		500.00	-44,020.53
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC	Allen	I-TITLE		APJ		575.00	-44,595.53
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC	PLANO	I-TITLE		APJ		700.00	-45,295.53
8/31/2023	8/31/2023	9001589342 08.2023	Bill - Coserv-Mckinney	MCKINNEY	I-TITLE		APJ		488.38	-45,783.91
8/31/2023	8/31/2023	BN35007275A	Bill - Proforma-Allen	Allen	I-TITLE		APJ		626.11	-46,410.02
8/31/2023	8/31/2023	MAGNOLIAAUG23	Bill - CRRG, Inc	Allen	I-TITLE	5050000283	APJ		79.73	-46,489.75
8/31/2023	8/31/2023	MAGNOLIAAUG23	Bill - CRRG, Inc	Allen	I-TITLE	5050000270	APJ		83.94	-46,573.69
8/31/2023	8/31/2023	MAGNOLIAAUG23	Bill - CRRG, Inc	Ft. Worth	I-TITLE	5120000081	APJ		111.24	-46,684.93
8/31/2023	8/31/2023	MAGNOLIAAUG23	Bill - CRRG, Inc	Cedar Hill	I-TITLE	5090000105	APJ		117.54	-46,802.47
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine HMH	I-TITLE		APJ		15.94	-46,818.41
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Grapevine Retail	I-TITLE		APJ		15.94	-46,834.35
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Waxahachie	I-TITLE		APJ		20.22	-46,854.57
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	MCKINNEY	I-TITLE		APJ		31.88	-46,886.45
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Ft. Worth	I-TITLE		APJ		74.52	-46,960.97
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Cedar Hill	I-TITLE		APJ		95.84	-47,056.81
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Allen	I-TITLE		APJ		129.62	-47,186.43
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Rockwall	I-TITLE		APJ		170.46	-47,356.89
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN	Grand Prairie	I-TITLE		APJ		277.06	-47,633.95
Totals for 2000 - Accounts Payable								1,125,989.13	1,156,726.50	-47,633.95

2003 - Credit Card Payable (Balance forward As of 09/01/2022)

9/2/2022	9/2/2022	AMEX payment paid by STX	DAL - Title	I-TITLE	GJ			13,084.15		-13,084.15
9/30/2022	9/30/2022	September AMEX	PLANO	I-TITLE	GJ				13,679.54	0.00
9/30/2022	9/30/2022	September AMEX	DAL - Title	I-TITLE	GJ			1,950.08		-15,629.62
9/30/2022	9/30/2022	September AMEX	MCKINNEY	I-TITLE	GJ			12,959.91		-28,589.53
9/30/2022	9/30/2022	September AMEX	Grapevine HMH	I-TITLE	GJ			2,436.11		-31,025.64
9/30/2022	9/30/2022	September AMEX	Allen	I-TITLE	GJ			752.34		-31,777.98
10/31/2022	10/31/2022	AMEX- Title Plant	MCKINNEY	I-TITLE	GJ			1,750.90		-33,528.88
10/31/2022	10/31/2022	AMEX- Title Plant	Grapevine HMH	I-TITLE	GJ			5,833.60		-39,362.48
10/31/2022	10/31/2022	October AMEX	PLANO	I-TITLE	GJ			3,796.15		-43,158.63
10/31/2022	10/31/2022	October AMEX	DAL - Title	I-TITLE	GJ			1,772.03		-44,930.66
10/31/2022	10/31/2022	October AMEX	MCKINNEY	I-TITLE	GJ			8,910.24		-53,840.90
10/31/2022	10/31/2022	October AMEX	TEXAS	I-TITLE	GJ			1,310.00		-55,150.90

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10/31/2022	10/31/2022		October AMEX	Grapevine HMH	I-TITLE		GJ		7,775.06	-62,925.96
10/31/2022	10/31/2022		October AMEX	Grapevine Interim	I-TITLE		GJ		266.36	-63,192.32
10/31/2022	10/31/2022		October AMEX	Allen	I-TITLE		GJ		4,117.24	-67,309.56
11/1/2022	11/1/2022		AMEX payment by STX	TEXAS	I-TITLE		GJ	43,592.00		-23,717.56
11/16/2022	11/16/2022		AMEX payment by STX	DAL - Title	I-TITLE		GJ	45,770.00		22,052.44
11/30/2022	11/30/2022		November AMEX	PLANO	I-TITLE		GJ		3,279.01	18,773.43
11/30/2022	11/30/2022		November AMEX	DAL - Title	I-TITLE		GJ		2,416.69	16,356.74
11/30/2022	11/30/2022		November AMEX	MCKINNEY	I-TITLE		GJ		5,064.31	11,292.43
11/30/2022	11/30/2022		November AMEX	TEXAS	I-TITLE		GJ		3,134.41	8,158.02
11/30/2022	11/30/2022		November AMEX	Grapevine HMH	I-TITLE		GJ		8,310.39	-152.37
11/30/2022	11/30/2022		November AMEX	Grapevine Interim	I-TITLE		GJ		788.08	-940.45
11/30/2022	11/30/2022		November AMEX	Allen	I-TITLE		GJ		12,081.67	-13,022.12
12/8/2022	12/8/2022		AMEX payment by STX	TEXAS	I-TITLE		GJ	13,022.12		0.00
12/31/2022	12/31/2022		December AMEX	PLANO	I-TITLE		GJ		3,224.19	-3,224.19
12/31/2022	12/31/2022		December AMEX	MCKINNEY	I-TITLE		GJ		14,335.78	-17,559.97
12/31/2022	12/31/2022		December AMEX	TEXAS	I-TITLE		GJ		3,244.15	-20,804.12
12/31/2022	12/31/2022		December AMEX	Grapevine HMH	I-TITLE		GJ		5,013.15	-25,817.27
12/31/2022	12/31/2022		December AMEX	Grapevine Interim	I-TITLE		GJ		487.72	-26,304.99
12/31/2022	12/31/2022		December AMEX	Allen	I-TITLE		GJ		7,192.73	-33,497.72
1/20/2023	1/20/2023		AMEX paid by STX	DAL - Title	I-TITLE		GJ	33,497.72		0.00
1/31/2023	1/31/2023		January AMEX	PLANO	I-TITLE		GJ		3,066.94	-3,066.94
1/31/2023	1/31/2023		January AMEX	DAL - Title	I-TITLE		GJ		1,341.43	-4,408.37
1/31/2023	1/31/2023		January AMEX	MCKINNEY	I-TITLE		GJ		3,019.83	-7,428.20
1/31/2023	1/31/2023		January AMEX	TEXAS	I-TITLE		GJ		2,455.34	-9,883.54
1/31/2023	1/31/2023		January AMEX	Grapevine HMH	I-TITLE		GJ		4,684.22	-14,567.76
1/31/2023	1/31/2023		January AMEX	Grapevine Interim	I-TITLE		GJ		130.42	-14,698.18
1/31/2023	1/31/2023		January AMEX	Allen	I-TITLE		GJ		3,619.27	-18,317.45
2/21/2023	2/21/2023		AMEX payment by STX	TEXAS	I-TITLE		GJ	24,526.41		6,208.96
2/28/2023	2/28/2023		AMEX- Title Plant	PLANO	I-TITLE		GJ		25.00	6,183.96
2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ		4,438.70	1,745.26
2/28/2023	2/28/2023		February AMEX	DAL - Title	I-TITLE		GJ		3,099.00	-1,353.74
2/28/2023	2/28/2023		February AMEX	MCKINNEY	I-TITLE		GJ		4,330.84	-5,684.58
2/28/2023	2/28/2023		February AMEX	TEXAS	I-TITLE		GJ		2,387.01	-8,071.59
2/28/2023	2/28/2023		February AMEX	Grapevine HMH	I-TITLE		GJ		4,257.13	-12,328.72
2/28/2023	2/28/2023		February AMEX	Grapevine Interim	I-TITLE		GJ		920.00	-13,248.72
2/28/2023	2/28/2023		February AMEX	Allen	I-TITLE		GJ		6,222.10	-19,470.82
2/28/2023	2/28/2023		February AMEX	Pilot Point	I-TITLE		GJ		92.00	-19,562.82
2/28/2023	2/28/2023		February AMEX	Rockwall	I-TITLE		GJ		46.00	-19,608.82
3/23/2023	3/23/2023		AMEX payment by STX	TEXAS	I-TITLE		GJ	25,817.78		6,208.96
3/31/2023	3/31/2023		AMEX-March	PLANO	I-TITLE		GJ		3,984.52	2,224.44
3/31/2023	3/31/2023		AMEX-March	DAL - Title	I-TITLE		GJ		4,813.63	-2,589.19
3/31/2023	3/31/2023		AMEX-March	MCKINNEY	I-TITLE		GJ		6,342.69	-8,931.88
3/31/2023	3/31/2023		AMEX-March	TEXAS	I-TITLE		GJ		4,235.18	-13,167.06
3/31/2023	3/31/2023		AMEX-March	Grapevine HMH	I-TITLE		GJ		9,573.56	-22,740.62
3/31/2023	3/31/2023		AMEX-March	Grapevine Interim	I-TITLE		GJ		834.11	-23,574.73
3/31/2023	3/31/2023		AMEX-March	Allen	I-TITLE		GJ		9,108.46	-32,683.19
3/31/2023	3/31/2023		AMEX-March	Pilot Point	I-TITLE		GJ		255.62	-32,938.81
3/31/2023	3/31/2023		AMEX-March	Rockwall	I-TITLE		GJ		2,460.15	-35,398.96
3/31/2023	3/31/2023		AMEX-March	Grand Prairie	I-TITLE		GJ		820.70	-36,219.66
3/31/2023	3/31/2023		AMEX-March	Cedar Hill	I-TITLE		GJ		722.36	-36,942.02
3/31/2023	3/31/2023		AMEX-March	Grapevine Retail	I-TITLE		GJ		138.00	-37,080.02
4/5/2023	4/5/2023		AMEX payment by STX	TEXAS	I-TITLE		GJ	37,080.02		0.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/25/2023	4/25/2023		AMEX payment by STX	TEXAS	I-TITLE		GJ	37,080.02		37,080.02
4/30/2023	4/30/2023		April AMEX	PLANO	I-TITLE		GJ		4,188.13	32,891.89
4/30/2023	4/30/2023		April AMEX	DAL - Title	I-TITLE		GJ		13,051.36	19,840.53
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		5,676.57	14,163.96
4/30/2023	4/30/2023		April AMEX	TEXAS	I-TITLE		GJ		213.59	13,950.37
4/30/2023	4/30/2023		April AMEX	TEXAS	I-TITLE		GJ		2,099.48	11,850.89
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ		5,869.56	5,981.33
4/30/2023	4/30/2023		April AMEX	Grapevine Interim	I-TITLE		GJ		572.31	5,409.02
4/30/2023	4/30/2023		April AMEX	Allen	I-TITLE		GJ		11,939.01	-6,529.99
4/30/2023	4/30/2023		April AMEX	Pilot Point	I-TITLE		GJ		537.45	-7,067.44
4/30/2023	4/30/2023		April AMEX	Rockwall	I-TITLE		GJ		1,685.33	-8,752.77
4/30/2023	4/30/2023		April AMEX	Grand Prairie	I-TITLE		GJ		164.87	-8,917.64
4/30/2023	4/30/2023		April AMEX	Cedar Hill	I-TITLE		GJ		116.02	-9,033.66
4/30/2023	4/30/2023		April AMEX	Grapevine Retail	I-TITLE		GJ		1,617.90	-10,651.56
5/31/2023	5/31/2023		May 2023 AMEX	Pilot Point	I-TITLE		GJ		200.62	-10,852.18
5/31/2023	5/31/2023		May 2023 AMEX	Waxahachie	I-TITLE		GJ		285.37	-11,137.55
5/31/2023	5/31/2023		May AMEX	PLANO	I-TITLE		GJ		1,676.60	-12,814.15
5/31/2023	5/31/2023		May AMEX	DAL - Title	I-TITLE		GJ		3,026.94	-15,841.09
5/31/2023	5/31/2023		May AMEX	MCKINNEY	I-TITLE		GJ		1,454.34	-17,295.43
5/31/2023	5/31/2023		May AMEX	TEXAS	I-TITLE		GJ		5,606.36	-22,901.79
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ		1,327.54	-24,229.33
5/31/2023	5/31/2023		May AMEX	Grapevine Interim	I-TITLE		GJ		740.87	-24,970.20
5/31/2023	5/31/2023		May AMEX	Allen	I-TITLE		GJ		6,247.55	-31,217.75
5/31/2023	5/31/2023		May AMEX	Rockwall	I-TITLE		GJ		961.76	-32,179.51
5/31/2023	5/31/2023		May AMEX	Grand Prairie	I-TITLE		GJ		395.41	-32,574.92
5/31/2023	5/31/2023		May AMEX	Grapevine Retail	I-TITLE		GJ		2,598.00	-35,172.92
6/2/2023	6/2/2023		AMEX paid by STX	TEXAS	I-TITLE		GJ	35,172.92		0.00
6/30/2023	6/30/2023		June 2023 AMEX	Ft. Worth	I-TITLE		GJ		760.30	-760.30
6/30/2023	6/30/2023		June AMEX	PLANO	I-TITLE		GJ		1,985.14	-2,745.44
6/30/2023	6/30/2023		June AMEX	DAL - Title	I-TITLE		GJ		10,569.07	-13,314.51
6/30/2023	6/30/2023		June AMEX	MCKINNEY	I-TITLE		GJ		2,283.36	-15,597.87
6/30/2023	6/30/2023		June AMEX	TEXAS	I-TITLE		GJ		8,736.68	-24,334.55
6/30/2023	6/30/2023		June AMEX	Grapevine HMH	I-TITLE		GJ		842.16	-25,176.71
6/30/2023	6/30/2023		June AMEX	Grapevine Interim	I-TITLE		GJ		970.73	-26,147.44
6/30/2023	6/30/2023		June AMEX	Allen	I-TITLE		GJ		4,802.81	-30,950.25
6/30/2023	6/30/2023		June AMEX	Pilot Point	I-TITLE		GJ		1,519.05	-32,469.30
6/30/2023	6/30/2023		June AMEX	Rockwall	I-TITLE		GJ		3,057.63	-35,526.93
6/30/2023	6/30/2023		June AMEX	Grand Prairie	I-TITLE		GJ		243.72	-35,770.65
6/30/2023	6/30/2023		June AMEX	Cedar Hill	I-TITLE		GJ		704.90	-36,475.55
6/30/2023	6/30/2023		June AMEX	Waxahachie	I-TITLE		GJ		3,424.95	-39,900.50
6/30/2023	6/30/2023		June AMEX	Grapevine Retail	I-TITLE		GJ		2,853.25	-42,753.75
7/1/2023	7/1/2023		AMEX payment by STX	TEXAS	I-TITLE		GJ	41,067.47		-1,686.28
7/31/2023	7/31/2023		July AMEX	TEXAS	I-TITLE		GJ		28,343.32	-30,029.60
8/10/2023	8/10/2023		AMEX payment by STX	DAL - Title	I-TITLE		GJ	30,489.33		459.73
8/31/2023	8/31/2023		August AMEX	DAL - Title	I-TITLE		GJ		20,553.85	-20,094.12
8/31/2023	8/31/2023		August AMEX	TEXAS	I-TITLE		GJ		6,144.24	-26,238.36
Totals for 2003 - Credit Card Payable								380,199.94	393,354.15	-26,238.36

2005 - AP- Recording Fees (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022		Recording Fee	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		233.10	-1,375.87
9/1/2022	9/1/2022		Recording Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		91.30	-1,608.97
										-1,700.27

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/1/2022	9/1/2022		Recording Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		129.60	-1,829.87
9/1/2022	9/1/2022		Recording Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ		139.60	-1,969.47
9/1/2022	9/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1111	GJ	121.60		-1,847.87
9/1/2022	9/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1138	GJ	201.60		-1,646.27
9/2/2022	9/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ	141.60		-1,504.67
9/2/2022	9/2/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1125	GJ	93.60		-1,411.07
9/2/2022	9/2/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1128	GJ	105.60		-1,305.47
9/6/2022	9/6/2022		Recording Fee	PLANO	I-TITLE	MTC-PLN-22-1126	GJ		34.80	-1,340.27
9/6/2022	9/6/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ	133.60		-1,206.67
9/6/2022	9/6/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ	133.60		-1,073.07
9/7/2022	9/7/2022		Recording Fee	PLANO	I-TITLE	MTC-PLN-22-1071	GJ		219.50	-1,292.57
9/8/2022	9/8/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1126	GJ	42.80		-1,249.77
9/9/2022	9/9/2022		Recording Fee	PLANO	I-TITLE	5020000002	GJ		174.40	-1,424.17
9/9/2022	9/9/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1071	GJ	106.40		-1,317.77
9/9/2022	9/9/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1086	GJ	117.60		-1,200.17
9/12/2022	9/12/2022		Acct Request; MTC-PLN-22-1106	PLANO	I-TITLE	MTC-PLN-22-1106	GJ	26.40		-1,173.77
9/12/2022	9/12/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1071	GJ	24.80		-1,148.97
9/12/2022	9/12/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000002	GJ	177.60		-971.37
9/13/2022	9/13/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1102	GJ	137.60		-833.77
9/15/2022	9/15/2022		Recording Fee	MCKINNEY	I-TITLE	5010000012	GJ		130.40	-964.17
9/16/2022	9/16/2022		Recording Fee	PLANO	I-TITLE	5020000005	GJ		166.40	-1,130.57
9/19/2022	9/19/2022		Recording Fee	MCKINNEY	I-TITLE	5010000007	GJ		117.60	-1,248.17
9/20/2022	9/20/2022		Recording Fee	PLANO	I-TITLE	MTC-PLN-22-1090	GJ		34.80	-1,282.97
9/20/2022	9/20/2022		Recording Fee	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		134.40	-1,417.37
9/20/2022	9/20/2022		Recording Fee	PLANO	I-TITLE	5020000011	GJ		149.60	-1,566.97
9/20/2022	9/20/2022		Recording Fee	MCKINNEY	I-TITLE	5010000015	GJ		38.80	-1,605.77
9/20/2022	9/20/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000005	GJ	169.60		-1,436.17
9/21/2022	9/21/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1127	GJ	149.60		-1,286.57
9/22/2022	9/22/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000012	GJ	113.60		-1,172.97
9/22/2022	9/22/2022		MTR - McKinney Recording Fees - Greene	MCKINNEY	I-TITLE		GJ	34.80		-1,138.17
9/22/2022	9/22/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1090	GJ	31.80		-1,106.37
9/22/2022	9/22/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000011	GJ	105.60		-1,000.77
9/23/2022	9/23/2022		Recording Fee	MCKINNEY	I-TITLE	5010000005	GJ		160.80	-1,161.57
9/26/2022	9/26/2022		Recording Fee	PLANO	I-TITLE	5020000022	GJ		34.80	-1,196.37
9/26/2022	9/26/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000005	GJ	163.60		-1,032.77
9/27/2022	9/27/2022		Recording Fee	PLANO	I-TITLE	5020000010	GJ		121.60	-1,154.37
9/27/2022	9/27/2022		Recording Fee	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		125.80	-1,280.17
9/28/2022	9/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000017	GJ		78.80	-1,358.97
9/28/2022	9/28/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000022	GJ	34.80		-1,324.17
9/28/2022	9/28/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1109	GJ	117.60		-1,206.57
9/29/2022	9/29/2022		Recording Fee	PLANO	I-TITLE	5020000013	GJ		109.60	-1,316.17
9/29/2022	9/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1132	GJ	34.80		-1,281.37
9/29/2022	9/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000012	GJ	70.80		-1,210.57
9/29/2022	9/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000007	GJ	117.60		-1,092.97
9/29/2022	9/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ	141.60		-951.37
9/29/2022	9/29/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000010	GJ	125.60		-825.77
9/30/2022	9/30/2022		Recording Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		139.60	-965.37
9/30/2022	9/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000017	GJ	109.60		-855.77
9/30/2022	9/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000002	GJ		3.20	-858.97
9/30/2022	9/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000005	GJ		3.20	-862.17
9/30/2022	9/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000010	GJ		4.00	-866.17
9/30/2022	9/30/2022		Recording Exp True-Up	PLANO	I-TITLE	MTC-PLN-22-1126	GJ		8.00	-874.17

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9/30/2022	9/30/2022		Recording Exp True-Up	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		15.20	-889.37
9/30/2022	9/30/2022		Recording Exp True-Up	PLANO	I-TITLE	MTC-PLN-22-1106	GJ		26.40	-915.77
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		2.00	-917.77
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000005	GJ		2.80	-920.57
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1111	GJ		4.00	-924.57
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		12.00	-936.57
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1132	GJ		20.80	-957.37
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1138	GJ		24.00	-981.37
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000017	GJ		30.80	-1,012.17
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		42.30	-1,054.47
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000012	GJ		54.00	-1,108.47
10/3/2022	10/3/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000003	GJ		164.40	-1,272.87
10/3/2022	10/3/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000001	GJ		188.40	-1,461.27
10/3/2022	10/3/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000002	GJ		199.20	-1,660.47
10/3/2022	10/3/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000003	GJ		64.00	-1,724.47
10/3/2022	10/3/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000001	GJ		144.00	-1,868.47
10/3/2022	10/3/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1089	GJ	35.80		-1,832.67
10/3/2022	10/3/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000013	GJ	101.60		-1,731.07
10/4/2022	10/4/2022		Recording Fee	PLANO	I-TITLE	MTC-PLN-22-1130	GJ		188.40	-1,919.47
10/4/2022	10/4/2022		MTR - Grapevine IL Recording Fees	Grapevine Interim	I-TITLE	5040000003	GJ	61.60		-1,857.87
10/4/2022	10/4/2022		MTR - Grapevine IL Recording Fees	Grapevine Interim	I-TITLE	5040000001	GJ	132.40		-1,725.47
10/5/2022	10/5/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000007	GJ		72.00	-1,797.47
10/6/2022	10/6/2022		Recording Fee	PLANO	I-TITLE	5020000020	GJ		243.20	-2,040.67
10/6/2022	10/6/2022		Recording Fee	MCKINNEY	I-TITLE	5010000022	GJ		38.80	-2,079.47
10/6/2022	10/6/2022		Recording Fee	MCKINNEY	I-TITLE	5010000014	GJ		129.60	-2,209.07
10/6/2022	10/6/2022		Recording Fee	MCKINNEY	I-TITLE	5010000006	GJ		145.60	-2,354.67
10/6/2022	10/6/2022		MTR - Grapevine Recording Fees	Grapevine HMH	I-TITLE	5030000003	GJ	149.60		-2,205.07
10/6/2022	10/6/2022		MTR - Grapevine Recording Fees	Grapevine HMH	I-TITLE	5030000001	GJ	153.60		-2,051.47
10/6/2022	10/6/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1130	GJ	192.40		-1,859.07
10/7/2022	10/7/2022		Recording Fee	MCKINNEY	I-TITLE	5010000055	GJ		202.40	-2,061.47
10/7/2022	10/7/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000018	GJ		167.40	-2,228.87
10/7/2022	10/7/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000009	GJ		67.60	-2,296.47
10/7/2022	10/7/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000010	GJ		86.40	-2,382.87
10/7/2022	10/7/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000002	GJ		128.40	-2,511.27
10/7/2022	10/7/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000008	GJ		146.40	-2,657.67
10/7/2022	10/7/2022		MTR - Grapevine IL Recording Fees	Grapevine Interim	I-TITLE	5040000007	GJ	50.80		-2,606.87
10/11/2022	10/11/2022		Recording Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ		139.60	-2,746.47
10/11/2022	10/11/2022		Recording Fee	MCKINNEY	I-TITLE	5010000075	GJ		175.60	-2,922.07
10/11/2022	10/11/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000026	GJ		195.60	-3,117.67
10/11/2022	10/11/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000025	GJ		200.40	-3,318.07
10/11/2022	10/11/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000027	GJ		200.40	-3,518.47
10/11/2022	10/11/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000004	GJ		163.20	-3,681.67
10/11/2022	10/11/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000005	GJ		163.20	-3,844.87
10/11/2022	10/11/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000006	GJ		167.20	-4,012.07
10/11/2022	10/11/2022		MTR - Grapevine HMH Recording Fees	Grapevine Interim	I-TITLE	5030000018	GJ	151.60		-3,860.47
10/11/2022	10/11/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000010	GJ	65.60		-3,794.87
10/11/2022	10/11/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000009	GJ	67.60		-3,727.27
10/11/2022	10/11/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000008	GJ	85.60		-3,641.67
10/11/2022	10/11/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000022	GJ	34.80		-3,606.87
10/11/2022	10/11/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ	42.80		-3,564.07
10/11/2022	10/11/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000006	GJ	141.60		-3,422.47
10/11/2022	10/11/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000020	GJ	259.20		-3,163.27

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Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/12/2022	10/12/2022		Recording Fee	PLANO	I-TITLE	5020000030	GJ		46.80	-3,210.07
10/12/2022	10/12/2022		Recording Fee	PLANO	I-TITLE	5020000018	GJ		129.60	-3,339.67
10/12/2022	10/12/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000004	GJ		198.40	-3,538.07
10/12/2022	10/12/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000028	GJ		198.40	-3,736.47
10/12/2022	10/12/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000002	GJ	133.60		-3,602.87
10/12/2022	10/12/2022		MTR - Grapevine IL Recording Fees	Grapevine Interim	I-TITLE	5040000002	GJ	120.40		-3,482.47
10/12/2022	10/12/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000055	GJ	149.60		-3,332.87
10/13/2022	10/13/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000030	GJ		247.20	-3,580.07
10/13/2022	10/13/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000012	GJ		67.60	-3,647.67
10/13/2022	10/13/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000011	GJ		95.40	-3,743.07
10/13/2022	10/13/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000003	GJ	24.80		-3,718.27
10/13/2022	10/13/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000005	GJ	132.40		-3,585.87
10/13/2022	10/13/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000004	GJ	132.40		-3,453.47
10/13/2022	10/13/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000006	GJ	136.40		-3,317.07
10/13/2022	10/13/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1071	GJ	28.80		-3,288.27
10/13/2022	10/13/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000030	GJ	38.80		-3,249.47
10/14/2022	10/14/2022		Recording Fee	PLANO	I-TITLE	5020000008	GJ		129.60	-3,379.07
10/14/2022	10/14/2022		Recording Fee	PLANO	I-TITLE	5020000017	GJ		144.80	-3,523.87
10/14/2022	10/14/2022		Recording Fee	PLANO	I-TITLE	5020000015	GJ		145.60	-3,669.47
10/14/2022	10/14/2022		Recording Fee	MCKINNEY	I-TITLE	5010000025	GJ		97.60	-3,767.07
10/14/2022	10/14/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000031	GJ		69.60	-3,836.67
10/14/2022	10/14/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000023	GJ		179.40	-4,016.07
10/14/2022	10/14/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000011	GJ		181.60	-4,197.67
10/14/2022	10/14/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000005	GJ		198.40	-4,396.07
10/14/2022	10/14/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000007	GJ		198.40	-4,594.47
10/14/2022	10/14/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000008	GJ		198.40	-4,792.87
10/14/2022	10/14/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000009	GJ		198.40	-4,991.27
10/14/2022	10/14/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000012	GJ		239.20	-5,230.47
10/14/2022	10/14/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000006	GJ		241.20	-5,471.67
10/14/2022	10/14/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000013	GJ		86.40	-5,558.07
10/14/2022	10/14/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000011	GJ	67.60		-5,490.47
10/14/2022	10/14/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000012	GJ	67.60		-5,422.87
10/14/2022	10/14/2022		MTR - Grapevine IN Recording Fees - Palmilla Springs PH. 7 SWD	Grapevine Interim	I-TITLE		GJ	35.80		-5,387.07
10/14/2022	10/14/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	179.20		-5,207.87
10/14/2022	10/14/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000018	GJ	133.60		-5,074.27
10/17/2022	10/17/2022		Recording Fee	PLANO	I-TITLE	5020000025	GJ		73.60	-5,147.87
10/17/2022	10/17/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000017	GJ		171.40	-5,319.27
10/17/2022	10/17/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000015	GJ		179.40	-5,498.67
10/17/2022	10/17/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000021	GJ		207.20	-5,705.87
10/17/2022	10/17/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000017	GJ		95.40	-5,801.27
10/17/2022	10/17/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000030	GJ	139.60		-5,661.67
10/17/2022	10/17/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000028	GJ	153.60		-5,508.07
10/17/2022	10/17/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000025	GJ	153.60		-5,354.47
10/17/2022	10/17/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000027	GJ	153.60		-5,200.87
10/17/2022	10/17/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000004	GJ	161.60		-5,039.27
10/17/2022	10/17/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000013	GJ	61.60		-4,977.67
10/18/2022	10/18/2022		Recording Fee	MCKINNEY	I-TITLE	5010000027	GJ		165.60	-5,143.27
10/18/2022	10/18/2022		Recording Fee	MCKINNEY	I-TITLE	5010000139	GJ		175.60	-5,318.87
10/18/2022	10/18/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000006	GJ	123.60		-5,195.27
10/18/2022	10/18/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000026	GJ	153.60		-5,041.67
10/18/2022	10/18/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000009	GJ	165.60		-4,876.07

Company name: Starrex International Ltd.
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Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/18/2022	10/18/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1094	GJ	24.80		-4,851.27
10/19/2022	10/19/2022		Recording Fee	MCKINNEY	I-TITLE	5010000020	GJ		105.60	-4,956.87
10/19/2022	10/19/2022		Recording Fee	MCKINNEY	I-TITLE	5010000028	GJ		202.40	-5,159.27
10/19/2022	10/19/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000033	GJ		179.20	-5,338.47
10/19/2022	10/19/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000031	GJ		50.80	-5,389.27
10/19/2022	10/19/2022		MTR - Plano and Grapevine HMH Recording Fees	PLANO	I-TITLE	5020000025	GJ	34.80		-5,354.47
10/19/2022	10/19/2022		MTR - Plano and Grapevine HMH Recording Fees	PLANO	I-TITLE	5020000015	GJ	113.60		-5,240.87
10/19/2022	10/19/2022		MTR - Plano and Grapevine HMH Recording Fees	PLANO	I-TITLE	5020000008	GJ	165.60		-5,075.27
10/19/2022	10/19/2022		MTR - Plano and Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000005	GJ	149.60		-4,925.67
10/19/2022	10/19/2022		MTR - Plano and Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000007	GJ	153.60		-4,772.07
10/20/2022	10/20/2022		Recording Fee	MCKINNEY	I-TITLE	5010000087	GJ		192.40	-4,964.47
10/20/2022	10/20/2022		Recording Fee	MCKINNEY	I-TITLE	5010000076	GJ		196.46	-5,160.93
10/20/2022	10/20/2022		Recording Fee	MCKINNEY	I-TITLE	5010000016	GJ		248.80	-5,409.73
10/20/2022	10/20/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000034	GJ		159.40	-5,569.13
10/20/2022	10/20/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000038	GJ		167.40	-5,736.53
10/20/2022	10/20/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000057	GJ		175.40	-5,911.93
10/20/2022	10/20/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000032	GJ		211.20	-6,123.13
10/20/2022	10/20/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000037	GJ		85.60	-6,208.73
10/20/2022	10/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000031	GJ	34.80		-6,173.93
10/20/2022	10/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000023	GJ	123.60		-6,050.33
10/20/2022	10/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000015	GJ	135.60		-5,914.73
10/20/2022	10/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000021	GJ	135.60		-5,779.13
10/20/2022	10/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000011	GJ	139.60		-5,639.53
10/20/2022	10/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000017	GJ	147.60		-5,491.93
10/20/2022	10/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000008	GJ	157.60		-5,334.33
10/20/2022	10/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000012	GJ	174.40		-5,159.93
10/20/2022	10/20/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000010	GJ	24.80		-5,135.13
10/20/2022	10/20/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000008	GJ	30.80		-5,104.33
10/20/2022	10/20/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000031	GJ	46.80		-5,057.53
10/20/2022	10/20/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000025	GJ	97.60		-4,959.93
10/20/2022	10/20/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ	109.60		-4,850.33
10/20/2022	10/20/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000012	GJ	113.60		-4,736.73
10/20/2022	10/20/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000075	GJ	125.60		-4,611.13
10/20/2022	10/20/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000027	GJ	165.60		-4,445.53
10/21/2022	10/21/2022		Recording Fee	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		139.60	-4,585.13
10/21/2022	10/21/2022		Recording Fee	PLANO	I-TITLE	5020000028	GJ		160.40	-4,745.53
10/21/2022	10/21/2022		Recording Fee	MCKINNEY	I-TITLE	5010000081	GJ		192.40	-4,937.93
10/21/2022	10/21/2022		Recording Fee	MCKINNEY	I-TITLE	5010000029	GJ		199.40	-5,137.33
10/21/2022	10/21/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000093	GJ	127.40		-5,264.73
10/21/2022	10/21/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000045	GJ		159.40	-5,424.13
10/21/2022	10/21/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000043	GJ		171.40	-5,595.53
10/21/2022	10/21/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000039	GJ		180.40	-5,775.93
10/21/2022	10/21/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000036	GJ		186.40	-5,962.33
10/21/2022	10/21/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000036	GJ		35.80	-5,998.13
10/21/2022	10/21/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000015	GJ		99.40	-6,097.53
10/21/2022	10/21/2022		Recording Fee	Allen	I-TITLE	5050000002	GJ		157.60	-6,255.13
10/21/2022	10/21/2022		MTR - Grapevine HMH and Plano Recording Fees	PLANO	I-TITLE	5020000017	GJ	86.80		-6,168.33

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/21/2022	10/21/2022		MTR - Grapevine HMH and Plano Recording Fees	Grapevine HMH	I-TITLE	5030000033	GJ	111.60		-6,056.73
10/21/2022	10/21/2022		MTR - Grapevine HMH and Plano Recording Fees	Grapevine HMH	I-TITLE	5030000038	GJ	135.60		-5,921.13
10/21/2022	10/21/2022		MTR - Grapevine HMH and Plano Recording Fees	Grapevine HMH	I-TITLE	5030000057	GJ	139.60		-5,781.53
10/21/2022	10/21/2022		MTR - Grapevine HMH and Plano Recording Fees	Grapevine HMH	I-TITLE	5030000032	GJ	151.60		-5,629.93
10/21/2022	10/21/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000020	GJ	91.60		-5,538.33
10/21/2022	10/21/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000014	GJ	172.40		-5,365.93
10/24/2022	10/24/2022		Recording Fee	PLANO	I-TITLE	5020000049	GJ		77.60	-5,443.53
10/24/2022	10/24/2022		Recording Fee	MCKINNEY	I-TITLE	5010000092	GJ		120.80	-5,564.33
10/24/2022	10/24/2022		Recording Fee	MCKINNEY	I-TITLE	5010000154	GJ		204.40	-5,768.73
10/24/2022	10/24/2022		Recording Fee	MCKINNEY	I-TITLE	5010000019	GJ		254.80	-6,023.53
10/24/2022	10/24/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000037	GJ		140.40	-6,163.93
10/24/2022	10/24/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000041	GJ		200.40	-6,364.33
10/24/2022	10/24/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000014	GJ		90.40	-6,454.73
10/24/2022	10/24/2022		MTR - Grapevine HMH and Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1113	GJ	180.40		-6,274.33
10/24/2022	10/24/2022		MTR - Grapevine HMH and Plano Recording Fees	Grapevine HMH	I-TITLE	5030000034	GJ	139.60		-6,134.73
10/24/2022	10/24/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000036	GJ	35.80		-6,098.93
10/24/2022	10/24/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000037	GJ	50.80		-6,048.13
10/24/2022	10/24/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000015	GJ	71.60		-5,976.53
10/24/2022	10/24/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000017	GJ	71.60		-5,904.93
10/24/2022	10/24/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000076	GJ	161.60		-5,743.33
10/25/2022	10/25/2022		Recording Fee	PLANO	I-TITLE	5020000006	GJ		37.80	-5,781.13
10/25/2022	10/25/2022		Recording Fee	MCKINNEY	I-TITLE	5010000131	GJ		153.66	-5,934.79
10/25/2022	10/25/2022		Recording Fee	MCKINNEY	I-TITLE	5010000054	GJ		161.66	-6,096.45
10/25/2022	10/25/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000055	GJ		140.40	-6,236.85
10/25/2022	10/25/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000022	GJ		198.40	-6,435.25
10/25/2022	10/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000087	GJ	157.60		-6,277.65
10/25/2022	10/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000028	GJ	173.60		-6,104.05
10/25/2022	10/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000019	GJ	276.40		-5,827.65
10/25/2022	10/25/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000028	GJ	109.60		-5,718.05
10/26/2022	10/26/2022		Recording Fee	PLANO	I-TITLE	5020000029	GJ		188.40	-5,906.45
10/26/2022	10/26/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000047	GJ		159.40	-6,065.85
10/26/2022	10/26/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000058	GJ		163.40	-6,229.25
10/26/2022	10/26/2022		MTC-DAL; Acct Requests	MCKINNEY	I-TITLE	MTC-MKN-21-1070	GJ	375.00		-5,854.25
10/26/2022	10/26/2022		MTC-DAL; Acct Requests	MCKINNEY	I-TITLE	MTC-MKN-21-1071	GJ	375.00		-5,479.25
10/26/2022	10/26/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000093	GJ	99.60		-5,379.65
10/26/2022	10/26/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000045	GJ	139.60		-5,240.05
10/26/2022	10/26/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000043	GJ	151.60		-5,088.45
10/26/2022	10/26/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000036	GJ	151.60		-4,936.85
10/26/2022	10/26/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000039	GJ	165.60		-4,771.25
10/26/2022	10/26/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000014	GJ	65.60		-4,705.65
10/26/2022	10/26/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000016	GJ	42.80		-4,662.85
10/26/2022	10/26/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000016	GJ	53.80		-4,609.05
10/26/2022	10/26/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000092	GJ	125.60		-4,483.45
10/26/2022	10/26/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000029	GJ	153.60		-4,329.85
10/26/2022	10/26/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000154	GJ	173.60		-4,156.25
10/26/2022	10/26/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000054	GJ	173.60		-3,982.65
10/26/2022	10/26/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000016	GJ	196.40		-3,786.25
10/26/2022	10/26/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000006	GJ	42.80		-3,743.45

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10/27/2022	10/27/2022		Recording Fee	PLANO	I-TITLE	5020000046	GJ		168.40	-3,911.85
10/27/2022	10/27/2022		Recording Fee	MCKINNEY	I-TITLE	5010000073	GJ		42.80	-3,954.65
10/27/2022	10/27/2022		Recording Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ		109.60	-4,064.25
10/27/2022	10/27/2022		Recording Fee	MCKINNEY	I-TITLE	5010000079	GJ		192.40	-4,256.65
10/27/2022	10/27/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000016	GJ		159.40	-4,416.05
10/27/2022	10/27/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000059	GJ		159.40	-4,575.45
10/27/2022	10/27/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000040	GJ		179.40	-4,754.85
10/27/2022	10/27/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000044	GJ		180.40	-4,935.25
10/27/2022	10/27/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000060	GJ		211.20	-5,146.45
10/27/2022	10/27/2022		Recording Fee	Allen	I-TITLE	5050000003	GJ		117.60	-5,264.05
10/27/2022	10/27/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000013	GJ	24.80		-5,239.25
10/27/2022	10/27/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000081	GJ	129.60		-5,109.65
10/27/2022	10/27/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000131	GJ	165.60		-4,944.05
10/27/2022	10/27/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000049	GJ	34.80		-4,909.25
10/27/2022	10/27/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000069	GJ	38.80		-4,870.45
10/27/2022	10/27/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000029	GJ	188.40		-4,682.05
10/28/2022	10/28/2022		Recording Fee	PLANO	I-TITLE	5020000032	GJ		144.80	-4,826.85
10/28/2022	10/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000163	GJ		105.60	-4,932.45
10/28/2022	10/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000164	GJ		113.66	-5,046.11
10/28/2022	10/28/2022		Recording Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		139.60	-5,185.71
10/28/2022	10/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000150	GJ		173.60	-5,359.31
10/28/2022	10/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000068	GJ		184.40	-5,543.71
10/28/2022	10/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000053	GJ		188.40	-5,732.11
10/28/2022	10/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000030	GJ		196.40	-5,928.51
10/28/2022	10/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000064	GJ		198.40	-6,126.91
10/28/2022	10/28/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000054	GJ		143.40	-6,270.31
10/28/2022	10/28/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000053	GJ		159.40	-6,429.71
10/28/2022	10/28/2022		Recording Fee	Allen	I-TITLE	5050000013	GJ		110.80	-6,540.51
10/28/2022	10/28/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000002	GJ	165.60		-6,374.91
10/28/2022	10/28/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000037	GJ	135.60		-6,239.31
10/28/2022	10/28/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000058	GJ	135.60		-6,103.71
10/28/2022	10/28/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000055	GJ	139.60		-5,964.11
10/28/2022	10/28/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000047	GJ	139.60		-5,824.51
10/28/2022	10/28/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000041	GJ	157.60		-5,666.91
10/28/2022	10/28/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000079	GJ	125.60		-5,541.31
10/28/2022	10/28/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000139	GJ	169.60		-5,371.71
10/28/2022	10/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-21-1070	GJ		345.00	-5,716.71
10/28/2022	10/28/2022		Recoverable Fees	MCKINNEY	I-TITLE	MTC-MKN-21-1071	GJ		345.00	-6,061.71
10/31/2022	10/31/2022		Recording Fee	PLANO	I-TITLE	5020000068	GJ		111.60	-6,173.31
10/31/2022	10/31/2022		Recording Fee	MCKINNEY	I-TITLE	5010000031	GJ		192.40	-6,365.71
10/31/2022	10/31/2022		Recording Fee	MCKINNEY	I-TITLE	5010000160	GJ		192.40	-6,558.11
10/31/2022	10/31/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000014	GJ		210.75	-6,768.86
10/31/2022	10/31/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000029	GJ		167.20	-6,936.06
10/31/2022	10/31/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000030	GJ		167.20	-7,103.26
10/31/2022	10/31/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000022	GJ		172.80	-7,276.06
10/31/2022	10/31/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000013	GJ	90.80		-7,185.26
10/31/2022	10/31/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000003	GJ	103.80		-7,081.46
10/31/2022	10/31/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000040	GJ	103.60		-6,977.86
10/31/2022	10/31/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000016	GJ	139.60		-6,838.26
10/31/2022	10/31/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000059	GJ	147.60		-6,690.66
10/31/2022	10/31/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000044	GJ	153.60		-6,537.06
10/31/2022	10/31/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000060	GJ	207.40		-6,329.66

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10/31/2022	10/31/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000015	GJ	23.80		-6,305.86
10/31/2022	10/31/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000017	GJ	27.80		-6,278.06
10/31/2022	10/31/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000037	GJ	34.80		-6,243.26
10/31/2022	10/31/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000032	GJ	153.60		-6,089.66
10/31/2022	10/31/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000068	GJ	356.40		-5,733.26
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	MTC-PLN-22-1130	GJ		4.00	-5,737.26
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000018	GJ		4.00	-5,741.26
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000006	GJ		5.00	-5,746.26
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000032	GJ		8.80	-5,755.06
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000020	GJ		16.00	-5,771.06
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000008	GJ		36.00	-5,807.06
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		75.60	-5,882.66
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000068	GJ		244.80	-6,127.46
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000092	GJ		4.80	-6,132.26
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000054	GJ		11.94	-6,144.20
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000131	GJ		11.94	-6,156.14
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000019	GJ		21.60	-6,177.74
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-21-1070	GJ		30.00	-6,207.74
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ		39.60	-6,247.34
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000014	GJ		42.80	-6,290.14
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000016	GJ		44.20	-6,334.34
10/31/2022	10/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000010	GJ		4.00	-6,338.34
10/31/2022	10/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000017	GJ		4.00	-6,342.34
10/31/2022	10/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000003	GJ		22.40	-6,364.74
10/31/2022	10/31/2022		Recording Exp True-Up	Allen	I-TITLE	5050000002	GJ		8.00	-6,372.74
11/1/2022	11/1/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000107	GJ		51.60	-6,424.34
11/1/2022	11/1/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000042	GJ		81.60	-6,505.94
11/1/2022	11/1/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000054	GJ	115.60		-6,390.34
11/1/2022	11/1/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000053	GJ	139.60		-6,250.74
11/1/2022	11/1/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000022	GJ	153.60		-6,097.14
11/1/2022	11/1/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000014	GJ	24.80		-6,072.34
11/1/2022	11/1/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000011	GJ	27.80		-6,044.54
11/1/2022	11/1/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000001	GJ	34.80		-6,009.74
11/1/2022	11/1/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000029	GJ	136.40		-5,873.34
11/1/2022	11/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000053	GJ	38.80		-5,834.54
11/1/2022	11/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000053	GJ	110.80		-5,723.74
11/1/2022	11/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000164	GJ	113.60		-5,610.14
11/1/2022	11/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000030	GJ	161.60		-5,448.54
11/1/2022	11/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000064	GJ	161.60		-5,286.94
11/1/2022	11/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000068	GJ	169.60		-5,117.34
11/1/2022	11/1/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1094	GJ	34.80		-5,082.54
11/2/2022	11/2/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000024	GJ		224.00	-5,306.54
11/2/2022	11/2/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000002	GJ	30.00		-5,276.54
11/2/2022	11/2/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000042	GJ	46.80		-5,229.74
11/2/2022	11/2/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000030	GJ	136.40		-5,093.34
11/2/2022	11/2/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000022	GJ	184.00		-4,909.34
11/2/2022	11/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000073	GJ	38.80		-4,870.54
11/2/2022	11/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000163	GJ	105.60		-4,764.94
11/2/2022	11/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ	141.60		-4,623.34
11/2/2022	11/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000160	GJ	161.60		-4,461.74
11/2/2022	11/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000150	GJ	245.60		-4,216.14
11/2/2022	11/2/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1103	GJ	30.80		-4,185.34

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11/2/2022	11/2/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000025	GJ	30.80		-4,154.54
11/2/2022	11/2/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000046	GJ	208.40		-3,946.14
11/3/2022	11/3/2022		Recording Fee	PLANO	I-TITLE	5020000024	GJ		104.60	-4,050.74
11/3/2022	11/3/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000044	GJ		90.40	-4,141.14
11/3/2022	11/3/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000043	GJ		99.40	-4,240.54
11/3/2022	11/3/2022		MTC-DAL; Acct Requests	MCKINNEY	I-TITLE	MTC-MKN-21-1117	GJ	30.00		-4,210.54
11/3/2022	11/3/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000107	GJ	27.80		-4,182.74
11/3/2022	11/3/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000014	GJ	188.40		-3,994.34
11/3/2022	11/3/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1127	GJ	30.80		-3,963.54
11/3/2022	11/3/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000031	GJ	153.60		-3,809.94
11/3/2022	11/3/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000002	GJ	34.80		-3,775.14
11/4/2022	11/4/2022		Recording Fee	PLANO	I-TITLE	5020000051	GJ		184.40	-3,959.54
11/4/2022	11/4/2022		Recording Fee	PLANO	I-TITLE	5020000053	GJ		208.40	-4,167.94
11/4/2022	11/4/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000075	GJ		159.40	-4,327.34
11/4/2022	11/4/2022		Recording Fee	Allen	I-TITLE	5050000011	GJ		41.60	-4,368.94
11/4/2022	11/4/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000024	GJ	123.60		-4,245.34
11/4/2022	11/4/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000044	GJ	69.60		-4,175.74
11/4/2022	11/4/2022		MTR - Grapevine IN Recording Fees	Grapevine Interim	I-TITLE	5040000043	GJ	75.60		-4,100.14
11/4/2022	11/4/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ	34.80		-4,065.34
11/4/2022	11/4/2022		MTR - Plano and McKinney Recording Fees	PLANO	I-TITLE	5020000005	GJ	34.80		-4,030.54
11/4/2022	11/4/2022		MTR - Plano and McKinney Recording Fees	PLANO	I-TITLE	5020000013	GJ	34.80		-3,995.74
11/7/2022	11/7/2022		Recording Fee	PLANO	I-TITLE	5020000063	GJ		176.40	-4,172.14
11/7/2022	11/7/2022		Recording Fee	MCKINNEY	I-TITLE	5010000023	GJ		145.60	-4,317.74
11/7/2022	11/7/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000075	GJ	139.60		-4,178.14
11/7/2022	11/7/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000024	GJ	123.60		-4,054.54
11/7/2022	11/7/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000053	GJ	208.40		-3,846.14
11/8/2022	11/8/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000052	GJ		71.60	-3,917.74
11/9/2022	11/9/2022		Recording Fee	PLANO	I-TITLE	5020000035	GJ		149.60	-4,067.34
11/9/2022	11/9/2022		Recording Fee	PLANO	I-TITLE	5020000069	GJ		236.40	-4,303.74
11/9/2022	11/9/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000042	GJ		102.40	-4,406.14
11/9/2022	11/9/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000079	GJ		211.20	-4,617.34
11/9/2022	11/9/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000028	GJ	106.80		-4,510.54
11/9/2022	11/9/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000052	GJ	71.60		-4,438.94
11/9/2022	11/9/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000023	GJ	38.80		-4,400.14
11/9/2022	11/9/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000023	GJ	106.80		-4,293.34
11/9/2022	11/9/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000051	GJ	165.60		-4,127.74
11/9/2022	11/9/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000063	GJ	184.40		-3,943.34
11/10/2022	11/10/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000077	GJ		163.40	-4,106.74
11/10/2022	11/10/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000084	GJ		179.40	-4,286.14
11/10/2022	11/10/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000035	GJ		211.20	-4,497.34
11/10/2022	11/10/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000057	GJ		71.60	-4,568.94
11/10/2022	11/10/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000056	GJ		94.40	-4,663.34
11/10/2022	11/10/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000034	GJ		99.40	-4,762.74
11/10/2022	11/10/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000042	GJ	113.60		-4,649.14
11/10/2022	11/10/2022		MTR - St James Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1081	GJ	24.80		-4,624.34
11/10/2022	11/10/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1059	GJ	65.60		-4,558.74
11/10/2022	11/10/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000035	GJ	153.60		-4,405.14
11/10/2022	11/10/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000069	GJ	224.40		-4,180.74
11/11/2022	11/11/2022		Recording Fee	MCKINNEY	I-TITLE	5010000115	GJ		69.60	-4,250.34
11/11/2022	11/11/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000052	GJ		159.40	-4,409.74
11/11/2022	11/11/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000048	GJ		159.40	-4,569.14
11/14/2022	11/14/2022		Recording Fee	MCKINNEY	I-TITLE	5010000189	GJ		30.80	-4,599.94

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11/14/2022	11/14/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000050	GJ		179.40	-4,779.34
11/14/2022	11/14/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000055	GJ		81.60	-4,860.94
11/14/2022	11/14/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000011	GJ	132.40		-4,728.54
11/14/2022	11/14/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000084	GJ	115.60		-4,612.94
11/14/2022	11/14/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000077	GJ	139.60		-4,473.34
11/14/2022	11/14/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000048	GJ	139.60		-4,333.74
11/14/2022	11/14/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000079	GJ	151.60		-4,182.14
11/14/2022	11/14/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000034	GJ	67.60		-4,114.54
11/14/2022	11/14/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000056	GJ	69.60		-4,044.94
11/14/2022	11/14/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000057	GJ	75.60		-3,969.34
11/14/2022	11/14/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000022	GJ	30.80		-3,938.54
11/14/2022	11/14/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000087	GJ	38.80		-3,899.74
11/15/2022	11/15/2022		Recording Fee	PLANO	I-TITLE	5020000054	GJ		196.40	-4,096.14
11/15/2022	11/15/2022		Recording Fee	MCKINNEY	I-TITLE	5010000077	GJ		77.60	-4,173.74
11/15/2022	11/15/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000052	GJ	139.60		-4,034.14
11/15/2022	11/15/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000035	GJ	187.40		-3,846.74
11/15/2022	11/15/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000055	GJ	46.80		-3,799.94
11/15/2022	11/15/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000081	GJ	20.80		-3,779.14
11/15/2022	11/15/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000079	GJ	20.80		-3,758.34
11/15/2022	11/15/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000030	GJ	34.80		-3,723.54
11/15/2022	11/15/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000160	GJ	34.80		-3,688.74
11/15/2022	11/15/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	34.80		-3,653.94
11/15/2022	11/15/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000054	GJ	34.80		-3,619.14
11/15/2022	11/15/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	38.80		-3,580.34
11/15/2022	11/15/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	77.60		-3,502.74
11/15/2022	11/15/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000068	GJ	38.80		-3,463.94
11/16/2022	11/16/2022		Recording Fee	PLANO	I-TITLE	5020000042	GJ		149.60	-3,613.54
11/16/2022	11/16/2022		Recording Fee	PLANO	I-TITLE	5020000045	GJ		174.80	-3,788.34
11/16/2022	11/16/2022		Recording Fee	MCKINNEY	I-TITLE	5010000091	GJ		196.40	-3,984.74
11/16/2022	11/16/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000139	GJ	87.80		-4,072.54
11/16/2022	11/16/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000046	GJ	159.40		-4,231.94
11/16/2022	11/16/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000103	GJ	239.20		-4,471.14
11/16/2022	11/16/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000058	GJ		127.20	-4,598.34
11/16/2022	11/16/2022		Recording Fee	Allen	I-TITLE	5050000007	GJ		148.80	-4,747.14
11/16/2022	11/16/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000013	GJ	101.60		-4,645.54
11/16/2022	11/16/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000075	GJ	38.80		-4,606.74
11/16/2022	11/16/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000077	GJ	38.80		-4,567.94
11/16/2022	11/16/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000018	GJ	24.80		-4,543.14
11/16/2022	11/16/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000032	GJ	30.80		-4,512.34
11/16/2022	11/16/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000053	GJ	30.80		-4,481.54
11/16/2022	11/16/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000072	GJ	218.80		-4,262.74
11/17/2022	11/17/2022		Recording Fee	PLANO	I-TITLE	5020000033	GJ		9.60	-4,272.34
11/17/2022	11/17/2022		Recording Fee	PLANO	I-TITLE	5020000036	GJ		211.20	-4,483.54
11/17/2022	11/17/2022		Recording Fee	MCKINNEY	I-TITLE	5010000021	GJ		103.80	-4,587.34
11/17/2022	11/17/2022		Recording Fee	MCKINNEY	I-TITLE	5010000122	GJ		152.40	-4,739.74
11/17/2022	11/17/2022		Recording Fee	MCKINNEY	I-TITLE	5010000182	GJ		170.40	-4,910.14
11/17/2022	11/17/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000056	GJ		59.60	-4,969.74
11/17/2022	11/17/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000007	GJ	153.60		-4,816.14
11/17/2022	11/17/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000058	GJ	73.60		-4,742.54
11/17/2022	11/17/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000115	GJ	24.80		-4,717.74
11/17/2022	11/17/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000154	GJ	34.80		-4,682.94
11/17/2022	11/17/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000189	GJ	34.80		-4,648.14

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11/17/2022	11/17/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000045	GJ	149.60		-4,498.54
11/17/2022	11/17/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000042	GJ	153.60		-4,344.94
11/18/2022	11/18/2022		Recording Fee	PLANO	I-TITLE	5020000043	GJ		149.60	-4,494.54
11/18/2022	11/18/2022		Recording Fee	MCKINNEY	I-TITLE	5010000204	GJ		105.60	-4,600.14
11/18/2022	11/18/2022		Recording Fee	MCKINNEY	I-TITLE	5010000183	GJ		117.60	-4,717.74
11/18/2022	11/18/2022		Recording Fee	MCKINNEY	I-TITLE	5010000057	GJ		176.40	-4,894.14
11/18/2022	11/18/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000010	GJ		155.40	-5,049.54
11/18/2022	11/18/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000097	GJ		159.40	-5,208.94
11/18/2022	11/18/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000060	GJ		171.20	-5,380.14
11/18/2022	11/18/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000139	GJ	119.80		-5,260.34
11/18/2022	11/18/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000103	GJ	157.60		-5,102.74
11/18/2022	11/18/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000044	GJ	24.80		-5,077.94
11/18/2022	11/18/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000034	GJ	27.80		-5,050.14
11/18/2022	11/18/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000005	GJ	34.80		-5,015.34
11/18/2022	11/18/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000006	GJ	34.80		-4,980.54
11/18/2022	11/18/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000004	GJ	34.80		-4,945.74
11/18/2022	11/18/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000122	GJ	24.80		-4,920.94
11/18/2022	11/18/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000091	GJ	34.80		-4,886.14
11/18/2022	11/18/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000091	GJ	118.80		-4,767.34
11/18/2022	11/18/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000028	GJ	30.80		-4,736.54
11/18/2022	11/18/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000063	GJ	30.80		-4,705.74
11/18/2022	11/18/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000054	GJ	38.80		-4,666.94
11/18/2022	11/18/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000029	GJ	61.60		-4,605.34
11/18/2022	11/18/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000054	GJ	149.60		-4,455.74
11/21/2022	11/21/2022		Recording Fee	MCKINNEY	I-TITLE	5010000067	GJ		192.40	-4,648.14
11/21/2022	11/21/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000095	GJ		147.40	-4,795.54
11/21/2022	11/21/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000056	GJ	27.80		-4,767.74
11/21/2022	11/21/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000050	GJ	95.60		-4,672.14
11/21/2022	11/21/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000038	GJ	135.60		-4,536.54
11/21/2022	11/21/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000097	GJ	135.60		-4,400.94
11/21/2022	11/21/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000010	GJ	135.60		-4,265.34
11/21/2022	11/21/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000046	GJ	139.60		-4,125.74
11/21/2022	11/21/2022		MTR - McKinney & Grapevine IL Recording Fees	MCKINNEY	I-TITLE	5010000021	GJ	95.80		-4,029.94
11/21/2022	11/21/2022		MTR - McKinney & Grapevine IL Recording Fees	Grapevine Interim	I-TITLE	5040000060	GJ	89.60		-3,940.34
11/21/2022	11/21/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000033	GJ	34.80		-3,905.54
11/21/2022	11/21/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000049	GJ	61.60		-3,843.94
11/21/2022	11/21/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000036	GJ	176.40		-3,667.54
11/22/2022	11/22/2022		Recording Fee	MCKINNEY	I-TITLE	5010000188	GJ		109.60	-3,777.14
11/22/2022	11/22/2022		Recording Fee	MCKINNEY	I-TITLE	5010000149	GJ		154.40	-3,931.54
11/22/2022	11/22/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000072	GJ		159.40	-4,090.94
11/22/2022	11/22/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000076	GJ		176.40	-4,267.34
11/22/2022	11/22/2022		Recording Fee	Allen	I-TITLE	5050000008	GJ		115.60	-4,382.94
11/22/2022	11/22/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000095	GJ	123.60		-4,259.34
11/22/2022	11/22/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000038	GJ	135.60		-4,123.74
11/22/2022	11/22/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000182	GJ	34.80		-4,088.94
11/22/2022	11/22/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000182	GJ	50.80		-4,038.14
11/22/2022	11/22/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000122	GJ	64.80		-3,973.34
11/22/2022	11/22/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000182	GJ	74.80		-3,898.54
11/22/2022	11/22/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000057	GJ	169.60		-3,728.94
11/22/2022	11/22/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000043	GJ	149.60		-3,579.34
11/23/2022	11/23/2022		Recording Fee	PLANO	I-TITLE	5020000086	GJ		34.80	-3,614.14

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11/23/2022	11/23/2022		Recording Fee	PLANO	I-TITLE	5020000060	GJ		154.40	-3,768.54
11/23/2022	11/23/2022		Recording Fee	MCKINNEY	I-TITLE	5010000186	GJ		143.60	-3,912.14
11/23/2022	11/23/2022		Recording Fee	MCKINNEY	I-TITLE	5010000113	GJ		166.40	-4,078.54
11/23/2022	11/23/2022		Recording Fee	MCKINNEY	I-TITLE	5010000116	GJ		200.40	-4,278.94
11/23/2022	11/23/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000059	GJ		103.40	-4,382.34
11/23/2022	11/23/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000103	GJ	34.80		-4,347.54
11/23/2022	11/23/2022		MTR - Grapevine IL Recording Fees	Grapevine Interim	I-TITLE	5040000056	GJ	24.80		-4,322.74
11/23/2022	11/23/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000183	GJ	42.80		-4,279.94
11/23/2022	11/23/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000204	GJ	101.60		-4,178.34
11/23/2022	11/23/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000149	GJ	133.60		-4,044.74
11/23/2022	11/23/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000067	GJ	165.60		-3,879.14
11/23/2022	11/23/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000054	GJ	30.80		-3,848.34
11/23/2022	11/23/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1099	GJ	34.80		-3,813.54
11/25/2022	11/25/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000008	GJ	165.60		-3,647.94
11/25/2022	11/25/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000072	GJ	139.60		-3,508.34
11/25/2022	11/25/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000076	GJ	149.60		-3,358.74
11/25/2022	11/25/2022		MTR - Grapevine IL Recording Fees	Grapevine Interim	I-TITLE	5040000059	GJ	75.60		-3,283.14
11/25/2022	11/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000113	GJ	24.80		-3,258.34
11/25/2022	11/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000188	GJ	28.80		-3,229.54
11/25/2022	11/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000116	GJ	38.80		-3,190.74
11/25/2022	11/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000186	GJ	43.80		-3,146.94
11/25/2022	11/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000188	GJ	60.80		-3,086.14
11/25/2022	11/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000186	GJ	99.80		-2,986.34
11/25/2022	11/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000113	GJ	120.80		-2,865.54
11/25/2022	11/25/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000116	GJ	122.80		-2,742.74
11/28/2022	11/28/2022		Recording Fee	PLANO	I-TITLE	5020000066	GJ		153.60	-2,896.34
11/28/2022	11/28/2022		Recording Fee	PLANO	I-TITLE	5020000073	GJ		154.40	-3,050.74
11/28/2022	11/28/2022		Recording Fee	PLANO	I-TITLE	5020000079	GJ		173.80	-3,224.54
11/28/2022	11/28/2022		Recording Fee	PLANO	I-TITLE	5020000080	GJ		231.20	-3,455.74
11/28/2022	11/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000065	GJ		176.40	-3,632.14
11/28/2022	11/28/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000051	GJ		120.40	-3,752.54
11/28/2022	11/28/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000050	GJ		124.40	-3,876.94
11/28/2022	11/28/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000048	GJ		159.20	-4,036.14
11/28/2022	11/28/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000047	GJ		159.20	-4,195.34
11/28/2022	11/28/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000049	GJ		183.20	-4,378.54
11/28/2022	11/28/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000046	GJ		206.00	-4,584.54
11/28/2022	11/28/2022		Recording Fee	Allen	I-TITLE	5050000016	GJ		149.60	-4,734.14
11/28/2022	11/28/2022		Recording Fee	Allen	I-TITLE	5050000009	GJ		183.60	-4,917.74
11/29/2022	11/29/2022		Recording Fee	PLANO	I-TITLE	5020000047	GJ		121.60	-5,039.34
11/29/2022	11/29/2022		Recording Fee	MCKINNEY	I-TITLE	5010000130	GJ		77.60	-5,116.94
11/29/2022	11/29/2022		Recording Fee	MCKINNEY	I-TITLE	5010000155	GJ		166.40	-5,283.34
11/29/2022	11/29/2022		Recording Fee	MCKINNEY	I-TITLE	5010000180	GJ		208.40	-5,491.74
11/29/2022	11/29/2022		Recording Fee	MCKINNEY	I-TITLE	5010000094	GJ		208.40	-5,700.14
11/29/2022	11/29/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000064	GJ		140.40	-5,840.54
11/29/2022	11/29/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000100	GJ		155.40	-5,995.94
11/29/2022	11/29/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000067	GJ		84.60	-6,080.54
11/29/2022	11/29/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000050	GJ	89.60		-5,990.94
11/29/2022	11/29/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000047	GJ	89.60		-5,901.34
11/29/2022	11/29/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000048	GJ	89.60		-5,811.74
11/29/2022	11/29/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000046	GJ	136.40		-5,675.34
11/29/2022	11/29/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000049	GJ	140.40		-5,534.94
11/29/2022	11/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000077	GJ	38.80		-5,496.14

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11/30/2022	11/30/2022		Recording Fee	PLANO	I-TITLE	5020000038	GJ		121.60	-5,617.74
11/30/2022	11/30/2022		Recording Fee	PLANO	I-TITLE	5020000070	GJ		154.40	-5,772.14
11/30/2022	11/30/2022		Recording Fee	PLANO	I-TITLE	5020000034	GJ		207.60	-5,979.74
11/30/2022	11/30/2022		Recording Fee	MCKINNEY	I-TITLE	5010000110	GJ		77.60	-6,057.34
11/30/2022	11/30/2022		Recording Fee	MCKINNEY	I-TITLE	5010000181	GJ		156.40	-6,213.74
11/30/2022	11/30/2022		Recording Fee	MCKINNEY	I-TITLE	5010000174	GJ		188.40	-6,402.14
11/30/2022	11/30/2022		Recording Fee	MCKINNEY	I-TITLE	5010000161	GJ		196.40	-6,598.54
11/30/2022	11/30/2022		Recording Fee	MCKINNEY	I-TITLE	5010000101	GJ		200.40	-6,798.94
11/30/2022	11/30/2022		Recording Fee	MCKINNEY	I-TITLE	5010000127	GJ		208.40	-7,007.34
11/30/2022	11/30/2022		Recording Fee	MCKINNEY	I-TITLE	5010000095	GJ		208.40	-7,215.74
11/30/2022	11/30/2022		Recording Fee	MCKINNEY	I-TITLE	5010000093	GJ		208.40	-7,424.14
11/30/2022	11/30/2022		Recording Fee	MCKINNEY	I-TITLE	5010000156	GJ		212.40	-7,636.54
11/30/2022	11/30/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000115	GJ		159.40	-7,795.94
11/30/2022	11/30/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000066	GJ		159.40	-7,955.34
11/30/2022	11/30/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000016	GJ	169.60		-7,785.74
11/30/2022	11/30/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000067	GJ	50.80		-7,734.94
11/30/2022	11/30/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000051	GJ	85.60		-7,649.34
11/30/2022	11/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000130	GJ	38.80		-7,610.54
11/30/2022	11/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000155	GJ	133.60		-7,476.94
11/30/2022	11/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000065	GJ	141.60		-7,335.34
11/30/2022	11/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000094	GJ	161.60		-7,173.74
11/30/2022	11/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000180	GJ	181.60		-6,992.14
11/30/2022	11/30/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000066	GJ	157.60		-6,834.54
11/30/2022	11/30/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000073	GJ	157.60		-6,676.94
11/30/2022	11/30/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000079	GJ	169.60		-6,507.34
11/30/2022	11/30/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000060	GJ	192.40		-6,314.94
11/30/2022	11/30/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000080	GJ	212.40		-6,102.54
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000073	GJ		3.20	-6,105.74
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000066	GJ		4.00	-6,109.74
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000035	GJ		4.00	-6,113.74
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000042	GJ		4.00	-6,117.74
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	MTC-PLN-22-1099	GJ		7.00	-6,124.74
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000049	GJ		18.80	-6,143.54
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000024	GJ		19.00	-6,162.54
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000054	GJ		22.80	-6,185.34
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000033	GJ		25.20	-6,210.54
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000013	GJ		26.80	-6,237.34
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000069	GJ		26.80	-6,264.14
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000053	GJ		30.80	-6,294.94
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000060	GJ		38.00	-6,332.94
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000063	GJ		38.80	-6,371.74
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000046	GJ		40.00	-6,411.74
11/30/2022	11/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		2.00	-6,413.74
11/30/2022	11/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000160	GJ		4.00	-6,417.74
11/30/2022	11/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000087	GJ		4.00	-6,421.74
11/30/2022	11/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000154	GJ		4.00	-6,425.74
11/30/2022	11/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000189	GJ		4.00	-6,429.74
11/30/2022	11/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000022	GJ		26.80	-6,456.54
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000042	GJ		11.20	-6,467.74
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000139	GJ		32.00	-6,499.74
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000028	GJ		62.00	-6,561.74
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000038	GJ		239.40	-6,801.14

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11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000005	GJ		4.00	-6,805.14
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000006	GJ		4.00	-6,809.14
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000004	GJ		4.00	-6,813.14
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000044	GJ		4.00	-6,817.14
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000057	GJ		4.00	-6,821.14
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000022	GJ		11.20	-6,832.34
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000001	GJ		23.20	-6,855.54
11/30/2022	11/30/2022		Recording Exp True-Up	Allen	I-TITLE	5050000007	GJ		4.80	-6,860.34
11/30/2022	11/30/2022		Recording Exp True-Up	Allen	I-TITLE	5050000016	GJ		20.00	-6,880.34
11/30/2022	11/30/2022		Recording Exp True-Up	Allen	I-TITLE	5050000008	GJ		50.00	-6,930.34
11/30/2022	11/30/2022		Recording Exp True-Up	Allen	I-TITLE	5050000013	GJ		81.60	-7,011.94
11/30/2022	11/30/2022		Recording Exp True-Up	Allen	I-TITLE	5050000011	GJ		90.80	-7,102.74
11/30/2022	11/30/2022		Recording Fee R/C	PLANO	I-TITLE	MTC-PLN-22-1117	GJ		18.29	-7,121.03
11/30/2022	11/30/2022		Recording Fee R/C	PLANO	I-TITLE	5020000068	GJ		38.80	-7,159.83
11/30/2022	11/30/2022		Recording Fee R/C	MCKINNEY	I-TITLE	5010000016	GJ		0.41	-7,160.24
11/30/2022	11/30/2022		Recording Fee R/C	Grapevine HMH	I-TITLE	5030000037	GJ		19.00	-7,179.24
12/1/2022	12/1/2022		Recording Fee	MCKINNEY	I-TITLE	5010000108	GJ		242.40	-7,421.64
12/1/2022	12/1/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000016	GJ	161.60		-7,260.04
12/1/2022	12/1/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000009	GJ	169.60		-7,090.44
12/1/2022	12/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000110	GJ	38.80		-7,051.64
12/1/2022	12/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000204	GJ	38.80		-7,012.84
12/1/2022	12/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000156	GJ	38.80		-6,974.04
12/1/2022	12/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000183	GJ	78.80		-6,895.24
12/1/2022	12/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000156	GJ	122.80		-6,772.44
12/1/2022	12/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000174	GJ	153.60		-6,618.84
12/1/2022	12/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000093	GJ	161.60		-6,457.24
12/1/2022	12/1/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000095	GJ	161.60		-6,295.64
12/1/2022	12/1/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000086	GJ	34.80		-6,260.84
12/1/2022	12/1/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000047	GJ	125.60		-6,135.24
12/2/2022	12/2/2022		Recording Fee	PLANO	I-TITLE	5020000077	GJ		113.60	-6,248.84
12/2/2022	12/2/2022		Recording Fee	PLANO	I-TITLE	5020000055	GJ		149.60	-6,398.44
12/2/2022	12/2/2022		Recording Fee	MCKINNEY	I-TITLE	5010000208	GJ		133.60	-6,532.04
12/2/2022	12/2/2022		Recording Fee	MCKINNEY	I-TITLE	5010000097	GJ		138.40	-6,670.44
12/2/2022	12/2/2022		Recording Fee	MCKINNEY	I-TITLE	5010000159	GJ		212.40	-6,882.84
12/2/2022	12/2/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000018	GJ	23.80		-6,859.04
12/2/2022	12/2/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000100	GJ	131.60		-6,727.44
12/2/2022	12/2/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000064	GJ	135.60		-6,591.84
12/2/2022	12/2/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000115	GJ	135.60		-6,456.24
12/2/2022	12/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000181	GJ	42.80		-6,413.44
12/2/2022	12/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000181	GJ	82.80		-6,330.64
12/2/2022	12/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000161	GJ	137.60		-6,193.04
12/2/2022	12/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000127	GJ	157.60		-6,035.44
12/2/2022	12/2/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000101	GJ	161.60		-5,873.84
12/2/2022	12/2/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000038	GJ	109.60		-5,764.24
12/2/2022	12/2/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000034	GJ	216.40		-5,547.84
12/5/2022	12/5/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000065	GJ		159.40	-5,707.24
12/5/2022	12/5/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	MTC-MKN-21-1089	GJ	24.00		-5,683.24
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000038	GJ	23.80		-5,659.44
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000093	GJ	23.80		-5,635.64
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000015	GJ	27.80		-5,607.84
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000057	GJ	27.80		-5,580.04
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000056	GJ	27.80		-5,552.24

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000055	GJ	27.80		-5,524.44
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000084	GJ	27.80		-5,496.64
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000047	GJ	27.80		-5,468.84
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000060	GJ	27.80		-5,441.04
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000052	GJ	27.80		-5,413.24
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000048	GJ	27.80		-5,385.44
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000050	GJ	27.80		-5,357.64
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000046	GJ	27.80		-5,329.84
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000025	GJ	30.80		-5,299.04
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000027	GJ	30.80		-5,268.24
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000007	GJ	30.80		-5,237.44
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000044	GJ	30.80		-5,206.64
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000005	GJ	34.80		-5,171.84
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000004	GJ	38.80		-5,133.04
12/5/2022	12/5/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000066	GJ	135.60		-4,997.44
12/5/2022	12/5/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000155	GJ	24.80		-4,972.64
12/5/2022	12/5/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000180	GJ	38.80		-4,933.84
12/5/2022	12/5/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000159	GJ	185.60		-4,748.24
12/5/2022	12/5/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000077	GJ	117.60		-4,630.64
12/5/2022	12/5/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000070	GJ	141.60		-4,489.04
12/6/2022	12/6/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000099	GJ		147.40	-4,636.44
12/6/2022	12/6/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000062	GJ		195.40	-4,831.84
12/6/2022	12/6/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000062	GJ		127.20	-4,959.04
12/6/2022	12/6/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000070	GJ		131.20	-5,090.24
12/6/2022	12/6/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000064	GJ		171.20	-5,261.44
12/6/2022	12/6/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000065	GJ		171.20	-5,432.64
12/6/2022	12/6/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000029	GJ	34.80		-5,397.84
12/6/2022	12/6/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000030	GJ	34.80		-5,363.04
12/6/2022	12/6/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000097	GJ	38.80		-5,324.24
12/6/2022	12/6/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000108	GJ	38.80		-5,285.44
12/6/2022	12/6/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000108	GJ	54.80		-5,230.64
12/6/2022	12/6/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000097	GJ	82.80		-5,147.84
12/6/2022	12/6/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000208	GJ	129.60		-5,018.24
12/6/2022	12/6/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000108	GJ	146.80		-4,871.44
12/6/2022	12/6/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000055	GJ	129.60		-4,741.84
12/7/2022	12/7/2022		Recording Fee	PLANO	I-TITLE	5020000100	GJ		133.60	-4,875.44
12/7/2022	12/7/2022		Recording Fee	MCKINNEY	I-TITLE	5010000222	GJ		34.80	-4,910.24
12/7/2022	12/7/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000070	GJ		175.40	-5,085.64
12/7/2022	12/7/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000042	GJ	30.80		-5,054.84
12/7/2022	12/7/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000062	GJ	90.40		-4,964.44
12/7/2022	12/7/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000065	GJ	136.40		-4,828.04
12/7/2022	12/7/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000064	GJ	136.40		-4,691.64
12/7/2022	12/7/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000122	GJ	20.80		-4,670.84
12/7/2022	12/7/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000031	GJ	30.80		-4,640.04
12/7/2022	12/7/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000057	GJ	30.80		-4,609.24
12/7/2022	12/7/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000029	GJ	34.80		-4,574.44
12/7/2022	12/7/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000101	GJ	38.80		-4,535.64
12/7/2022	12/7/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000043	GJ	34.80		-4,500.84
12/7/2022	12/7/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000055	GJ	42.80		-4,458.04
12/8/2022	12/8/2022		Recording Fee	MCKINNEY	I-TITLE	5010000098	GJ		154.40	-4,612.44
12/8/2022	12/8/2022		Recording Fee	MCKINNEY	I-TITLE	5010000102	GJ		208.40	-4,820.84
12/8/2022	12/8/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000040	GJ	27.80		-4,793.04

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/8/2022	12/8/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000099	GJ	123.60		-4,669.44
12/8/2022	12/8/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000065	GJ	163.60		-4,505.84
12/8/2022	12/8/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000070	GJ	175.60		-4,330.24
12/8/2022	12/8/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000062	GJ	175.60		-4,154.64
12/8/2022	12/8/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000070	GJ	94.40		-4,060.24
12/8/2022	12/8/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000222	GJ	34.80		-4,025.44
12/8/2022	12/8/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000080	GJ	30.80		-3,994.64
12/8/2022	12/8/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000036	GJ	34.80		-3,959.84
12/8/2022	12/8/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000100	GJ	98.80		-3,861.04
12/9/2022	12/9/2022		Recording Fee	PLANO	I-TITLE	5020000027	GJ		286.00	-4,147.04
12/9/2022	12/9/2022		Recording Fee	MCKINNEY	I-TITLE	5010000151	GJ		196.40	-4,343.44
12/9/2022	12/9/2022		Recording Fee	MCKINNEY	I-TITLE	5010000190	GJ		200.40	-4,543.84
12/9/2022	12/9/2022		Recording Fee	MCKINNEY	I-TITLE	5010000103	GJ		208.40	-4,752.24
12/9/2022	12/9/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000038	GJ	27.80		-4,724.44
12/9/2022	12/9/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000102	GJ	185.60		-4,538.84
12/12/2022	12/12/2022		Recording Fee	MCKINNEY	I-TITLE	5010000207	GJ		172.40	-4,711.24
12/12/2022	12/12/2022		Recording Fee	MCKINNEY	I-TITLE	5010000209	GJ		204.40	-4,915.64
12/12/2022	12/12/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000069	GJ		94.40	-5,010.04
12/12/2022	12/12/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000103	GJ	38.80		-4,971.24
12/12/2022	12/12/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000151	GJ	38.80		-4,932.44
12/12/2022	12/12/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000151	GJ	114.80		-4,817.64
12/12/2022	12/12/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000103	GJ	118.80		-4,698.84
12/12/2022	12/12/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000098	GJ	145.60		-4,553.24
12/12/2022	12/12/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000190	GJ	185.60		-4,367.64
12/13/2022	12/13/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000061	GJ		147.40	-4,515.04
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000024	GJ	15.80		-4,499.24
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000054	GJ	23.80		-4,475.44
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000011	GJ	23.80		-4,451.64
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000023	GJ	23.80		-4,427.84
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000021	GJ	23.80		-4,404.04
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000017	GJ	23.80		-4,380.24
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000033	GJ	23.80		-4,356.44
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000034	GJ	23.80		-4,332.64
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000045	GJ	23.80		-4,308.84
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000058	GJ	23.80		-4,285.04
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000016	GJ	23.80		-4,261.24
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000107	GJ	23.80		-4,237.44
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000053	GJ	23.80		-4,213.64
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000010	GJ	23.80		-4,189.84
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000030	GJ	27.80		-4,162.04
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000037	GJ	27.80		-4,134.24
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000097	GJ	27.80		-4,106.44
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000077	GJ	27.80		-4,078.64
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000072	GJ	27.80		-4,050.84
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000028	GJ	30.80		-4,020.04
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000041	GJ	30.80		-3,989.24
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000008	GJ	34.80		-3,954.44
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000022	GJ	34.80		-3,919.64
12/13/2022	12/13/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000076	GJ	34.80		-3,884.84
12/13/2022	12/13/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000059	GJ	27.80		-3,857.04
12/13/2022	12/13/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000067	GJ	34.80		-3,822.24
12/13/2022	12/13/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000069	GJ	65.60		-3,756.64

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/13/2022	12/13/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000065	GJ	34.80		-3,721.84
12/13/2022	12/13/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000094	GJ	38.80		-3,683.04
12/13/2022	12/13/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000093	GJ	38.80		-3,644.24
12/13/2022	12/13/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000095	GJ	38.80		-3,605.44
12/13/2022	12/13/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000027	GJ	243.20		-3,362.24
12/14/2022	12/14/2022		Recording Fee	MCKINNEY	I-TITLE	5010000216	GJ		164.40	-3,526.64
12/14/2022	12/14/2022		Recording Fee	Allen	I-TITLE	5050000022	GJ		129.60	-3,656.24
12/14/2022	12/14/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000209	GJ	38.80		-3,617.44
12/14/2022	12/14/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000209	GJ	146.80		-3,470.64
12/14/2022	12/14/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000207	GJ	157.60		-3,313.04
12/15/2022	12/15/2022		Recording Fee	PLANO	I-TITLE	5020000072	GJ		348.80	-3,661.84
12/15/2022	12/15/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000019	GJ		45.60	-3,707.44
12/15/2022	12/15/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000102	GJ		147.40	-3,854.84
12/15/2022	12/15/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000051	GJ		159.40	-4,014.24
12/15/2022	12/15/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000072	GJ		172.00	-4,186.24
12/15/2022	12/15/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000061	GJ	127.60		-4,058.64
12/15/2022	12/15/2022		MTR - Grapevine Interim Recordings Fees	Grapevine Interim	I-TITLE	5040000058	GJ	26.80		-4,031.84
12/15/2022	12/15/2022		MTR - Grapevine Interim Recordings Fees	Grapevine Interim	I-TITLE	5040000043	GJ	27.80		-4,004.04
12/15/2022	12/15/2022		MTR - Grapevine Interim Recordings Fees	Grapevine Interim	I-TITLE	5040000055	GJ	34.80		-3,969.24
12/15/2022	12/15/2022		MTR - Grapevine Interim Recordings Fees	Grapevine Interim	I-TITLE	5040000046	GJ	34.80		-3,934.44
12/15/2022	12/15/2022		MTR - Grapevine Interim Recordings Fees	Grapevine Interim	I-TITLE	5040000047	GJ	34.80		-3,899.64
12/15/2022	12/15/2022		MTR - Grapevine Interim Recordings Fees	Grapevine Interim	I-TITLE	5040000048	GJ	34.80		-3,864.84
12/16/2022	12/16/2022		Recording Fee	MCKINNEY	I-TITLE	5010000157	GJ		69.60	-3,934.44
12/16/2022	12/16/2022		Recording Fee	MCKINNEY	I-TITLE	5010000224	GJ		166.40	-4,100.84
12/16/2022	12/16/2022		Recording Fee	MCKINNEY	I-TITLE	5010000162	GJ		172.40	-4,273.24
12/16/2022	12/16/2022		Recording Fee	MCKINNEY	I-TITLE	5010000129	GJ		177.60	-4,450.84
12/16/2022	12/16/2022		Recording Fee	MCKINNEY	I-TITLE	5010000052	GJ		208.40	-4,659.24
12/16/2022	12/16/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000080	GJ		135.40	-4,794.64
12/16/2022	12/16/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000138	GJ		155.40	-4,950.04
12/16/2022	12/16/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000136	GJ		183.40	-5,133.44
12/16/2022	12/16/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000066	GJ		127.20	-5,260.64
12/16/2022	12/16/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000072	GJ	155.20		-5,105.44
12/16/2022	12/16/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000216	GJ	129.60		-4,975.84
12/16/2022	12/16/2022		MTR - McKinney Recording Fees - Yamauchi Deed	MCKINNEY	I-TITLE		GJ	34.80		-4,941.04
12/19/2022	12/19/2022		Recording Fee	PLANO	I-TITLE	5020000118	GJ		34.80	-4,975.84
12/19/2022	12/19/2022		Recording Fee	PLANO	I-TITLE	5020000052	GJ		162.40	-5,138.24
12/19/2022	12/19/2022		Recording Fee	PLANO	I-TITLE	5020000037	GJ		235.20	-5,373.44
12/19/2022	12/19/2022		Recording Fee	MCKINNEY	I-TITLE	5010000217	GJ		125.60	-5,499.04
12/19/2022	12/19/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000089	GJ		187.40	-5,686.44
12/19/2022	12/19/2022		Recording Fee	Allen	I-TITLE	5050000023	GJ		134.80	-5,821.24
12/19/2022	12/19/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000019	GJ	24.80		-5,796.44
12/19/2022	12/19/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000136	GJ	163.60		-5,632.84
12/19/2022	12/19/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000162	GJ	38.80		-5,594.04
12/19/2022	12/19/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000162	GJ	98.80		-5,495.24
12/19/2022	12/19/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000224	GJ	101.60		-5,393.64
12/19/2022	12/19/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000072	GJ	125.60		-5,268.04
12/20/2022	12/20/2022		Recording Fee	PLANO	I-TITLE	5020000085	GJ		42.76	-5,310.80
12/20/2022	12/20/2022		Recording Fee	PLANO	I-TITLE	5020000087	GJ		69.60	-5,380.40
12/20/2022	12/20/2022		Recording Fee	MCKINNEY	I-TITLE	5010000118	GJ		166.40	-5,546.80
12/20/2022	12/20/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000149	GJ		102.15	-5,648.95
12/20/2022	12/20/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000082	GJ		183.40	-5,832.35

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12/20/2022	12/20/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000144	GJ		199.40	-6,031.75
12/20/2022	12/20/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000077	GJ		130.40	-6,162.15
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000055	GJ	18.00		-6,144.15
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000011	GJ	12.00		-6,132.15
12/20/2022	12/20/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000022	GJ	173.60		-5,958.55
12/20/2022	12/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000095	GJ	27.80		-5,930.75
12/20/2022	12/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000080	GJ	111.60		-5,819.15
12/20/2022	12/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000102	GJ	127.60		-5,691.55
12/20/2022	12/20/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000051	GJ	135.60		-5,555.95
12/20/2022	12/20/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000157	GJ	34.80		-5,521.15
12/20/2022	12/20/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000052	GJ	141.60		-5,379.55
12/20/2022	12/20/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000129	GJ	177.60		-5,201.95
12/20/2022	12/20/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000118	GJ	34.80		-5,167.15
12/20/2022	12/20/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000052	GJ	177.60		-4,989.55
12/20/2022	12/20/2022		MTR = Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000066	GJ	94.40		-4,895.15
12/20/2022	12/20/2022		MTR = Grapevine Interim Recording Fees - argovitzROL	Grapevine Interim	I-TITLE		GJ	27.80		-4,867.35
12/21/2022	12/21/2022		Recording Fee	PLANO	I-TITLE	5020000101	GJ		162.40	-5,029.75
12/21/2022	12/21/2022		Recording Fee	PLANO	I-TITLE	5020000114	GJ		166.40	-5,196.15
12/21/2022	12/21/2022		Recording Fee	MCKINNEY	I-TITLE	5010000143	GJ		216.40	-5,412.55
12/21/2022	12/21/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000013	GJ		155.40	-5,567.95
12/21/2022	12/21/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000083	GJ		183.40	-5,751.35
12/21/2022	12/21/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000080	GJ		81.60	-5,832.95
12/21/2022	12/21/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000054	GJ	31.80		-5,801.15
12/21/2022	12/21/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000138	GJ	131.60		-5,669.55
12/21/2022	12/21/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000077	GJ	104.40		-5,565.15
12/21/2022	12/21/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000217	GJ	125.60		-5,439.55
12/21/2022	12/21/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000118	GJ	129.60		-5,309.95
12/22/2022	12/22/2022		Recording Fee	PLANO	I-TITLE	5020000031	GJ		180.40	-5,490.35
12/22/2022	12/22/2022		Recording Fee	PLANO	I-TITLE	5020000102	GJ		212.40	-5,702.75
12/22/2022	12/22/2022		Recording Fee	PLANO	I-TITLE	5020000059	GJ		231.20	-5,933.95
12/22/2022	12/22/2022		Recording Fee	PLANO	I-TITLE	5020000108	GJ		244.40	-6,178.35
12/22/2022	12/22/2022		Recording Fee	MCKINNEY	I-TITLE	5010000082	GJ		188.40	-6,366.75
12/22/2022	12/22/2022		Recording Fee	MCKINNEY	I-TITLE	5010000158	GJ		200.40	-6,567.15
12/22/2022	12/22/2022		Recording Fee	MCKINNEY	I-TITLE	5010000124	GJ		220.40	-6,787.55
12/22/2022	12/22/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000109	GJ		216.40	-7,003.95
12/22/2022	12/22/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000078	GJ		123.20	-7,127.15
12/22/2022	12/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000012	GJ	30.00		-7,097.15
12/22/2022	12/22/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000023	GJ	169.60		-6,927.55
12/22/2022	12/22/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000013	GJ	135.60		-6,791.95
12/22/2022	12/22/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000144	GJ	175.60		-6,616.35
12/22/2022	12/22/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000080	GJ	46.80		-6,569.55
12/22/2022	12/22/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000155	GJ	24.80		-6,544.75
12/22/2022	12/22/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000143	GJ	38.80		-6,505.95
12/22/2022	12/22/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000143	GJ	138.80		-6,367.15
12/22/2022	12/22/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000085	GJ	59.80		-6,307.35
12/23/2022	12/23/2022		Recording Fee	Allen	I-TITLE	5050000018	GJ		139.60	-6,446.95
12/23/2022	12/23/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000078	GJ	69.60		-6,377.35
12/23/2022	12/23/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000157	GJ	34.80		-6,342.55
12/23/2022	12/23/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000124	GJ	34.80		-6,307.75
12/23/2022	12/23/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000124	GJ	142.80		-6,164.95
12/23/2022	12/23/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000087	GJ	94.60		-6,070.35

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12/23/2022	12/23/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000114	GJ	165.60		-5,904.75
12/23/2022	12/23/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000101	GJ	177.60		-5,727.15
12/23/2022	12/23/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000102	GJ	177.60		-5,549.55
12/23/2022	12/23/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000059	GJ	228.40		-5,321.15
12/27/2022	12/27/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000151	GJ		135.40	-5,456.55
12/27/2022	12/27/2022		Recording Fee	Allen	I-TITLE	5050000024	GJ		110.80	-5,567.35
12/27/2022	12/27/2022		Recording Fee	Allen	I-TITLE	5050000006	GJ		146.80	-5,714.15
12/27/2022	12/27/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000008	GJ	6.00		-5,708.15
12/27/2022	12/27/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000057	GJ	12.00		-5,696.15
12/28/2022	12/28/2022		Recording Fee	PLANO	I-TITLE	5020000058	GJ		149.60	-5,845.75
12/28/2022	12/28/2022		Recording Fee	PLANO	I-TITLE	5020000041	GJ		220.40	-6,066.15
12/28/2022	12/28/2022		Recording Fee	PLANO	I-TITLE	5020000112	GJ		272.60	-6,338.75
12/28/2022	12/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000044	GJ		77.60	-6,416.35
12/28/2022	12/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000009	GJ		125.60	-6,541.95
12/28/2022	12/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000048	GJ		190.40	-6,732.35
12/28/2022	12/28/2022		Recording Fee	MCKINNEY	I-TITLE	5010000058	GJ		196.40	-6,928.75
12/28/2022	12/28/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000067	GJ		147.40	-7,076.15
12/28/2022	12/28/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000068	GJ		179.40	-7,255.55
12/28/2022	12/28/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000148	GJ		180.40	-7,435.95
12/28/2022	12/28/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000081	GJ		187.40	-7,623.35
12/28/2022	12/28/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000006	GJ	350.00		-7,273.35
12/28/2022	12/28/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000078	GJ	30.80		-7,242.55
12/28/2022	12/28/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000188	GJ	24.80		-7,217.75
12/28/2022	12/28/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000082	GJ	24.80		-7,192.95
12/28/2022	12/28/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000158	GJ	38.80		-7,154.15
12/28/2022	12/28/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000031	GJ	149.60		-7,004.55
12/28/2022	12/28/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000108	GJ	177.60		-6,826.95
12/29/2022	12/29/2022		Recording Fee	PLANO	I-TITLE	5020000116	GJ		153.60	-6,980.55
12/29/2022	12/29/2022		Recording Fee	MCKINNEY	I-TITLE	5010000231	GJ		176.40	-7,156.95
12/29/2022	12/29/2022		Recording Fee	MCKINNEY	I-TITLE	5010000043	GJ		188.40	-7,345.35
12/29/2022	12/29/2022		Recording Fee	MCKINNEY	I-TITLE	5010000047	GJ		200.40	-7,545.75
12/29/2022	12/29/2022		Recording Fee	MCKINNEY	I-TITLE	5010000105	GJ		204.30	-7,750.05
12/29/2022	12/29/2022		Recording Fee	MCKINNEY	I-TITLE	5010000109	GJ		204.40	-7,954.45
12/29/2022	12/29/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000033	GJ	39.80		-7,914.65
12/29/2022	12/29/2022		MTR - Allen Recording Fees	Allen	I-TITLE	5050000018	GJ	165.60		-7,749.05
12/29/2022	12/29/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000069	GJ	24.80		-7,724.25
12/29/2022	12/29/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000065	GJ	34.80		-7,689.45
12/29/2022	12/29/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000064	GJ	34.80		-7,654.65
12/29/2022	12/29/2022		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000080	GJ	34.80		-7,619.85
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000149	GJ	20.80		-7,599.05
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000113	GJ	20.80		-7,578.25
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000224	GJ	24.80		-7,553.45
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000174	GJ	30.80		-7,522.65
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000102	GJ	34.80		-7,487.85
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000103	GJ	34.80		-7,453.05
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000151	GJ	34.80		-7,418.25
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000190	GJ	34.80		-7,383.45
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000209	GJ	34.80		-7,348.65
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000139	GJ	38.80		-7,309.85
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000053	GJ	38.80		-7,271.05
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000127	GJ	38.80		-7,232.25
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000044	GJ	38.80		-7,193.45

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000158	GJ	126.80		-7,066.65
12/29/2022	12/29/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000048	GJ	185.60		-6,881.05
12/30/2022	12/30/2022		Recording Fee	PLANO	I-TITLE	5020000117	GJ		149.60	-7,030.65
12/30/2022	12/30/2022		Recording Fee	PLANO	I-TITLE	5020000113	GJ		157.60	-7,188.25
12/30/2022	12/30/2022		Recording Fee	PLANO	I-TITLE	5020000044	GJ		173.60	-7,361.85
12/30/2022	12/30/2022		Recording Fee	MCKINNEY	I-TITLE	5010000123	GJ		208.40	-7,570.25
12/30/2022	12/30/2022		Recording Fee	MCKINNEY	I-TITLE	5010000219	GJ		212.40	-7,782.65
12/30/2022	12/30/2022		Recording Fee	MCKINNEY	I-TITLE	5010000192	GJ		224.40	-8,007.05
12/30/2022	12/30/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000154	GJ		139.40	-8,146.45
12/30/2022	12/30/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000152	GJ		159.40	-8,305.85
12/30/2022	12/30/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000049	GJ		179.40	-8,485.25
12/30/2022	12/30/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000146	GJ		183.40	-8,668.65
12/30/2022	12/30/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000098	GJ		191.40	-8,860.05
12/30/2022	12/30/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000094	GJ		220.40	-9,080.45
12/30/2022	12/30/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000105	GJ		220.40	-9,300.85
12/30/2022	12/30/2022		Recording Fee	Grapevine HMH	I-TITLE	5030000074	GJ		239.20	-9,540.05
12/30/2022	12/30/2022		Recording Fee	Grapevine Interim	I-TITLE	5040000061	GJ		95.40	-9,635.45
12/30/2022	12/30/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000149	GJ	109.60		-9,525.85
12/30/2022	12/30/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000151	GJ	111.60		-9,414.25
12/30/2022	12/30/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000067	GJ	123.60		-9,290.65
12/30/2022	12/30/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000083	GJ	163.60		-9,127.05
12/30/2022	12/30/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000068	GJ	163.60		-8,963.45
12/30/2022	12/30/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000089	GJ	163.60		-8,799.85
12/30/2022	12/30/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000082	GJ	163.60		-8,636.25
12/30/2022	12/30/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000081	GJ	163.60		-8,472.65
12/30/2022	12/30/2022		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000109	GJ	189.60		-8,283.05
12/30/2022	12/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000161	GJ	34.80		-8,248.25
12/30/2022	12/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000067	GJ	34.80		-8,213.45
12/30/2022	12/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000098	GJ	34.80		-8,178.65
12/30/2022	12/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000216	GJ	34.80		-8,143.85
12/30/2022	12/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000151	GJ	38.80		-8,105.05
12/30/2022	12/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000052	GJ	38.80		-8,066.25
12/30/2022	12/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000009	GJ	42.80		-8,023.45
12/30/2022	12/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000009	GJ	106.80		-7,916.65
12/30/2022	12/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000047	GJ	165.60		-7,751.05
12/30/2022	12/30/2022		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000058	GJ	177.60		-7,573.45
12/30/2022	12/30/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000010	GJ	69.60		-7,503.85
12/30/2022	12/30/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000058	GJ	149.60		-7,354.25
12/30/2022	12/30/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000041	GJ	149.60		-7,204.65
12/30/2022	12/30/2022		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000112	GJ	248.40		-6,956.25
12/31/2022	12/31/2022		AgrovitzROL	DAL - Title	I-TITLE		GJ		27.80	-6,984.05
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000047	GJ		4.00	-6,988.05
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000077	GJ		4.00	-6,992.05
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000034	GJ		8.80	-7,000.85
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000080	GJ		12.00	-7,012.85
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000052	GJ		15.20	-7,028.05
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000101	GJ		15.20	-7,043.25
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000085	GJ		17.04	-7,060.29
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000055	GJ		22.80	-7,083.09
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000087	GJ		25.00	-7,108.09
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000188	GJ		4.80	-7,112.89
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000067	GJ		8.00	-7,120.89

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Report name: General Ledger report
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12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000180	GJ		12.00	-7,132.89
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000102	GJ		12.00	-7,144.89
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000209	GJ		16.00	-7,160.89
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000155	GJ		16.80	-7,177.69
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000190	GJ		20.00	-7,197.69
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000009	GJ		24.00	-7,221.69
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000098	GJ		26.00	-7,247.69
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000151	GJ		30.80	-7,278.49
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000139	GJ		32.80	-7,311.29
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000204	GJ		34.80	-7,346.09
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000150	GJ		72.00	-7,418.09
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000070	GJ		0.20	-7,418.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000004	GJ		2.00	-7,420.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000057	GJ		4.00	-7,424.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000034	GJ		4.00	-7,428.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000045	GJ		4.00	-7,432.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000037	GJ		4.00	-7,436.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000016	GJ		4.00	-7,440.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000044	GJ		4.00	-7,444.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000053	GJ		4.00	-7,448.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000097	GJ		4.00	-7,452.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000077	GJ		4.00	-7,456.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000010	GJ		4.00	-7,460.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000095	GJ		4.00	-7,464.29
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000065	GJ		4.20	-7,468.49
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000149	GJ		7.45	-7,475.94
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000018	GJ		8.00	-7,483.94
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000047	GJ		8.00	-7,491.94
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000052	GJ		8.00	-7,499.94
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000048	GJ		8.00	-7,507.94
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000046	GJ		8.00	-7,515.94
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000072	GJ		8.00	-7,523.94
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000076	GJ		8.00	-7,531.94
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000060	GJ		24.00	-7,555.94
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000055	GJ		27.00	-7,582.94
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000054	GJ		27.80	-7,610.74
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000067	GJ		1.00	-7,611.74
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000029	GJ		4.00	-7,615.74
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000030	GJ		4.00	-7,619.74
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000043	GJ		4.00	-7,623.74
12/31/2022	12/31/2022		Recording Exp True-Up	Allen	I-TITLE	5050000018	GJ		26.00	-7,649.74
12/31/2022	12/31/2022		Recording Exp True-Up	Allen	I-TITLE	5050000023	GJ		34.80	-7,684.54
12/31/2022	12/31/2022		Recording Exp True-Up	Allen	I-TITLE	5050000022	GJ		44.00	-7,728.54
12/31/2022	12/31/2022		Recording Exp True-Up	Allen	I-TITLE	5050000006	GJ		203.20	-7,931.74
12/31/2022	12/31/2022		Yamuchi	DAL - Title	I-TITLE		GJ		34.80	-7,966.54
1/1/2023	1/1/2023		Recording Fee	MCKINNEY	I-TITLE	5010000096	GJ		202.40	-8,168.94
1/3/2023	1/3/2023		Recording Fee	PLANO	I-TITLE	5020000111	GJ		38.80	-8,207.74
1/3/2023	1/3/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000088	GJ		67.60	-8,275.34
1/3/2023	1/3/2023		Recording Fee	Allen	I-TITLE	5050000033	GJ		43.60	-8,318.94
1/3/2023	1/3/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000004	GJ	2.00		-8,316.94
1/3/2023	1/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000024	GJ	138.80		-8,178.14
1/3/2023	1/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000061	GJ	71.60		-8,106.54

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1/3/2023	1/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000109	GJ	38.80		-8,067.74
1/3/2023	1/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000043	GJ	38.80		-8,028.94
1/3/2023	1/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000082	GJ	104.80		-7,924.14
1/3/2023	1/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000109	GJ	146.80		-7,777.34
1/3/2023	1/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000043	GJ	146.80		-7,630.54
1/3/2023	1/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000105	GJ	157.60		-7,472.94
1/3/2023	1/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000219	GJ	173.60		-7,299.34
1/3/2023	1/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000231	GJ	181.60		-7,117.74
1/3/2023	1/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000116	GJ	149.60		-6,968.14
1/3/2023	1/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000044	GJ	173.60		-6,794.54
1/4/2023	1/4/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000073	GJ		131.20	-6,925.74
1/4/2023	1/4/2023		Recording Fee	Allen	I-TITLE	5050000030	GJ		145.60	-7,071.34
1/4/2023	1/4/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000049	GJ	155.60		-6,915.74
1/4/2023	1/4/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000148	GJ	157.60		-6,758.14
1/4/2023	1/4/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000094	GJ	189.60		-6,568.54
1/4/2023	1/4/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000105	GJ	189.60		-6,378.94
1/4/2023	1/4/2023		MTR - Grapevine HMH and Plano Recording Fees	PLANO	I-TITLE	5020000117	GJ	34.80		-6,344.14
1/4/2023	1/4/2023		MTR - Grapevine HMH and Plano Recording Fees	PLANO	I-TITLE	5020000117	GJ	102.80		-6,241.34
1/4/2023	1/4/2023		MTR - Grapevine HMH and Plano Recording Fees	PLANO	I-TITLE	5020000113	GJ	149.60		-6,091.74
1/4/2023	1/4/2023		MTR - Grapevine HMH and Plano Recording Fees	Grapevine HMH	I-TITLE	5030000154	GJ	115.60		-5,976.14
1/4/2023	1/4/2023		MTR - Grapevine HMH and Plano Recording Fees	Grapevine HMH	I-TITLE	5030000098	GJ	131.60		-5,844.54
1/4/2023	1/4/2023		MTR - Grapevine HMH and Plano Recording Fees	Grapevine HMH	I-TITLE	5030000152	GJ	135.60		-5,708.94
1/4/2023	1/4/2023		MTR - Grapevine HMH and Plano Recording Fees	Grapevine HMH	I-TITLE	5030000146	GJ	163.60		-5,545.34
1/4/2023	1/4/2023		MTR - Grapevine HMH and Plano Recording Fees	Grapevine HMH	I-TITLE	5030000105	GJ	189.60		-5,355.74
1/4/2023	1/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000088	GJ	67.60		-5,288.14
1/4/2023	1/4/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000118	GJ	24.80		-5,263.34
1/4/2023	1/4/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000123	GJ	185.60		-5,077.74
1/4/2023	1/4/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000192	GJ	185.60		-4,892.14
1/4/2023	1/4/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000096	GJ	197.60		-4,694.54
1/5/2023	1/5/2023		Recording Fee	PLANO	I-TITLE	5020000121	GJ		34.80	-4,729.34
1/5/2023	1/5/2023		Recording Fee	MCKINNEY	I-TITLE	5010000193	GJ		125.60	-4,854.94
1/5/2023	1/5/2023		Recording Fee	MCKINNEY	I-TITLE	5010000100	GJ		196.40	-5,051.34
1/5/2023	1/5/2023		Recording Fee	Allen	I-TITLE	5050000031	GJ		157.60	-5,208.94
1/5/2023	1/5/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000033	GJ	38.80		-5,170.14
1/5/2023	1/5/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000063	GJ	86.80		-5,083.34
1/5/2023	1/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000111	GJ	34.80		-5,048.54
1/6/2023	1/6/2023		Recording Fee	PLANO	I-TITLE	5020000107	GJ		118.40	-5,166.94
1/6/2023	1/6/2023		Recording Fee	PLANO	I-TITLE	5020000115	GJ		221.20	-5,388.14
1/6/2023	1/6/2023		Recording Fee	MCKINNEY	I-TITLE	5010000132	GJ		172.40	-5,560.54
1/6/2023	1/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000031	GJ	157.60		-5,402.94
1/6/2023	1/6/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000074	GJ	219.40		-5,183.54
1/6/2023	1/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000072	GJ	24.80		-5,158.74
1/6/2023	1/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000073	GJ	98.40		-5,060.34
1/6/2023	1/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000192	GJ	38.80		-5,021.54
1/6/2023	1/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000219	GJ	38.80		-4,982.74
1/6/2023	1/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000096	GJ	38.80		-4,943.94
1/6/2023	1/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000100	GJ	181.60		-4,762.34

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Report name: General Ledger report
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1/6/2023	1/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000121	GJ	34.80		-4,727.54
1/9/2023	1/9/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000091	GJ		187.40	-4,914.94
1/9/2023	1/9/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000030	GJ	157.60		-4,757.34
1/9/2023	1/9/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000100	GJ	34.80		-4,722.54
1/9/2023	1/9/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000132	GJ	34.80		-4,687.74
1/9/2023	1/9/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000132	GJ	122.80		-4,564.94
1/9/2023	1/9/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000193	GJ	129.60		-4,435.34
1/9/2023	1/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000107	GJ	113.60		-4,321.74
1/9/2023	1/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000037	GJ	188.40		-4,133.34
1/10/2023	1/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000070	GJ	23.80		-4,109.54
1/10/2023	1/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000102	GJ	23.80		-4,085.74
1/10/2023	1/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000089	GJ	23.80		-4,061.94
1/10/2023	1/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000082	GJ	23.80		-4,038.14
1/10/2023	1/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000100	GJ	27.80		-4,010.34
1/10/2023	1/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000061	GJ	27.80		-3,982.54
1/10/2023	1/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000138	GJ	27.80		-3,954.74
1/10/2023	1/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000115	GJ	27.80		-3,926.94
1/10/2023	1/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000080	GJ	27.80		-3,899.14
1/10/2023	1/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000067	GJ	27.80		-3,871.34
1/10/2023	1/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000132	GJ	34.80		-3,836.54
1/10/2023	1/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000123	GJ	38.80		-3,797.74
1/10/2023	1/10/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000115	GJ	224.40		-3,573.34
1/11/2023	1/11/2023		Recording Fee	PLANO	I-TITLE	5020000130	GJ		161.60	-3,734.94
1/11/2023	1/11/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000210	GJ	31.80		-3,703.14
1/11/2023	1/11/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000091	GJ	167.60		-3,535.54
1/11/2023	1/11/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000058	GJ	34.80		-3,500.74
1/11/2023	1/11/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000110	GJ	94.80		-3,405.94
1/12/2023	1/12/2023		Recording Fee	PLANO	I-TITLE	5020000110	GJ		261.20	-3,667.14
1/12/2023	1/12/2023		Recording Fee	MCKINNEY	I-TITLE	5010000218	GJ		196.40	-3,863.54
1/12/2023	1/12/2023		Recording Fee	MCKINNEY	I-TITLE	5010000038	GJ		208.40	-4,071.94
1/12/2023	1/12/2023		Recording Fee	MCKINNEY	I-TITLE	5010000034	GJ		208.40	-4,280.34
1/13/2023	1/13/2023		Recording Fee	MCKINNEY	I-TITLE	5010000210	GJ	49.60		-4,329.94
1/13/2023	1/13/2023		Recording Fee	MCKINNEY	I-TITLE	5010000107	GJ	73.60		-4,403.54
1/13/2023	1/13/2023		Recording Fee	MCKINNEY	I-TITLE	5010000121	GJ	196.40		-4,599.94
1/13/2023	1/13/2023		Recording Fee	MCKINNEY	I-TITLE	5010000135	GJ	200.40		-4,800.34
1/13/2023	1/13/2023		Recording Fee	MCKINNEY	I-TITLE	5010000039	GJ	224.40		-5,024.74
1/13/2023	1/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000085	GJ	69.60		-5,094.34
1/13/2023	1/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000081	GJ	73.60		-5,167.94
1/13/2023	1/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000083	GJ	75.60		-5,243.54
1/13/2023	1/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000082	GJ	89.60		-5,333.14
1/13/2023	1/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000084	GJ	97.60		-5,430.74
1/13/2023	1/13/2023		Recording Fee	Allen	I-TITLE	5050000026	GJ		129.60	-5,560.34
1/13/2023	1/13/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000005	GJ	14.00		-5,546.34
1/13/2023	1/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000105	GJ	30.80		-5,515.54
1/13/2023	1/13/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000077	GJ	26.80		-5,488.74
1/13/2023	1/13/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000078	GJ	26.80		-5,461.94
1/13/2023	1/13/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000061	GJ	27.80		-5,434.14
1/13/2023	1/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000096	GJ	38.80		-5,395.34
1/13/2023	1/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000218	GJ	38.80		-5,356.54
1/13/2023	1/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000218	GJ	118.80		-5,237.74
1/13/2023	1/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000038	GJ	185.60		-5,052.14
1/13/2023	1/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000034	GJ	197.60		-4,854.54

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1/13/2023	1/13/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000130	GJ	165.60		-4,688.94
1/17/2023	1/17/2023		Recording Fee	PLANO	I-TITLE	5020000062	GJ		162.23	-4,851.17
1/17/2023	1/17/2023		Recording Fee	MCKINNEY	I-TITLE	5010000260	GJ		34.80	-4,885.97
1/17/2023	1/17/2023		Recording Fee	MCKINNEY	I-TITLE	5010000147	GJ		182.40	-5,068.37
1/17/2023	1/17/2023		Recording Fee	MCKINNEY	I-TITLE	5010000244	GJ		195.20	-5,263.57
1/17/2023	1/17/2023		Recording Fee	MCKINNEY	I-TITLE	5010000111	GJ		212.40	-5,475.97
1/17/2023	1/17/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000132	GJ		151.40	-5,627.37
1/17/2023	1/17/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000157	GJ		199.40	-5,826.77
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000081	GJ	28.00		-5,798.77
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000041	GJ	8.00		-5,790.77
1/17/2023	1/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000026	GJ	129.60		-5,661.17
1/17/2023	1/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000036	GJ	23.80		-5,637.37
1/17/2023	1/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000003	GJ	34.80		-5,602.57
1/17/2023	1/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000210	GJ	24.80		-5,577.77
1/17/2023	1/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000058	GJ	30.80		-5,546.97
1/17/2023	1/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000135	GJ	34.80		-5,512.17
1/17/2023	1/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000048	GJ	34.80		-5,477.37
1/17/2023	1/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000047	GJ	34.80		-5,442.57
1/17/2023	1/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000105	GJ	34.80		-5,407.77
1/17/2023	1/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000135	GJ	142.80		-5,264.97
1/17/2023	1/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000039	GJ	185.60		-5,079.37
1/17/2023	1/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000110	GJ	169.60		-4,909.77
1/18/2023	1/18/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000099	GJ		67.60	-4,977.37
1/18/2023	1/18/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000091	GJ		75.60	-5,052.97
1/18/2023	1/18/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000092	GJ		136.40	-5,189.37
1/18/2023	1/18/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000007	GJ	10.00		-5,179.37
1/18/2023	1/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000081	GJ	23.80		-5,155.57
1/18/2023	1/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000051	GJ	27.80		-5,127.77
1/18/2023	1/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000098	GJ	27.80		-5,099.97
1/18/2023	1/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000144	GJ	27.80		-5,072.17
1/18/2023	1/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000146	GJ	27.80		-5,044.37
1/18/2023	1/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000152	GJ	27.80		-5,016.57
1/18/2023	1/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000154	GJ	27.80		-4,988.77
1/18/2023	1/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000074	GJ	27.80		-4,960.97
1/18/2023	1/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000109	GJ	30.80		-4,930.17
1/18/2023	1/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000094	GJ	34.80		-4,895.37
1/18/2023	1/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000073	GJ	24.80		-4,870.57
1/18/2023	1/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000085	GJ	44.80		-4,825.77
1/18/2023	1/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000081	GJ	46.80		-4,778.97
1/18/2023	1/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000083	GJ	47.80		-4,731.17
1/18/2023	1/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000082	GJ	54.80		-4,676.37
1/18/2023	1/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000084	GJ	58.80		-4,617.57
1/18/2023	1/18/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000244	GJ	27.80		-4,589.77
1/18/2023	1/18/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000107	GJ	38.80		-4,550.97
1/18/2023	1/18/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000244	GJ	71.80		-4,479.17
1/18/2023	1/18/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000244	GJ	99.60		-4,379.57
1/18/2023	1/18/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000121	GJ	177.60		-4,201.97
1/18/2023	1/18/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000037	GJ	34.80		-4,167.17
1/18/2023	1/18/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000102	GJ	34.80		-4,132.37
1/19/2023	1/19/2023		Recording Fee	MCKINNEY	I-TITLE	5010000227	GJ		142.40	-4,274.77
1/19/2023	1/19/2023		Recording Fee	MCKINNEY	I-TITLE	5010000069	GJ		216.40	-4,491.17
1/19/2023	1/19/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000021	GJ	16.00		-4,475.17

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1/19/2023	1/19/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000021	GJ	31.80		-4,443.37
1/19/2023	1/19/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000132	GJ	159.60		-4,283.77
1/19/2023	1/19/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000157	GJ	175.60		-4,108.17
1/19/2023	1/19/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000099	GJ	67.60		-4,040.57
1/19/2023	1/19/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000091	GJ	75.60		-3,964.97
1/19/2023	1/19/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000092	GJ	97.60		-3,867.37
1/19/2023	1/19/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000260	GJ	34.80		-3,832.57
1/19/2023	1/19/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000111	GJ	173.60		-3,658.97
1/19/2023	1/19/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000059	GJ	30.80		-3,628.17
1/19/2023	1/19/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000041	GJ	30.80		-3,597.37
1/19/2023	1/19/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000027	GJ	34.80		-3,562.57
1/19/2023	1/19/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000031	GJ	34.80		-3,527.77
1/19/2023	1/19/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000062	GJ	196.40		-3,331.37
1/20/2023	1/20/2023		Recording Fee	PLANO	I-TITLE	5020000131	GJ		159.20	-3,490.57
1/20/2023	1/20/2023		Recording Fee	MCKINNEY	I-TITLE	5010000148	GJ		49.60	-3,540.17
1/20/2023	1/20/2023		Recording Fee	MCKINNEY	I-TITLE	5010000241	GJ		101.60	-3,641.77
1/20/2023	1/20/2023		Recording Fee	MCKINNEY	I-TITLE	5010000062	GJ		212.40	-3,854.17
1/20/2023	1/20/2023		Recording Fee	MCKINNEY	I-TITLE	5010000050	GJ		216.40	-4,070.57
1/20/2023	1/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000148	GJ	34.80		-4,035.77
1/20/2023	1/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000105	GJ	34.80		-4,000.97
1/20/2023	1/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000147	GJ	28.80		-3,972.17
1/20/2023	1/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000147	GJ	120.80		-3,851.37
1/20/2023	1/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000069	GJ	181.60		-3,669.77
1/23/2023	1/23/2023		Recording Fee	PLANO	I-TITLE	5020000084	GJ		121.60	-3,791.37
1/23/2023	1/23/2023		Recording Fee	MCKINNEY	I-TITLE	5010000269	GJ		77.60	-3,868.97
1/23/2023	1/23/2023		Recording Fee	MCKINNEY	I-TITLE	5010000071	GJ		179.60	-4,048.57
1/23/2023	1/23/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000111	GJ		85.00	-4,133.57
1/23/2023	1/23/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000094	GJ		99.40	-4,232.97
1/23/2023	1/23/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000095	GJ		132.40	-4,365.37
1/23/2023	1/23/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ	27.00		-4,338.37
1/23/2023	1/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000210	GJ	24.80		-4,313.57
1/23/2023	1/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000227	GJ	84.80		-4,228.77
1/23/2023	1/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000062	GJ	177.60		-4,051.17
1/23/2023	1/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000050	GJ	177.60		-3,873.57
1/23/2023	1/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000060	GJ	34.80		-3,838.77
1/23/2023	1/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000073	GJ	34.80		-3,803.97
1/23/2023	1/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000038	GJ	34.80		-3,769.17
1/23/2023	1/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000055	GJ	34.80		-3,734.37
1/23/2023	1/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000116	GJ	34.80		-3,699.57
1/23/2023	1/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000052	GJ	34.80		-3,664.77
1/23/2023	1/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000101	GJ	34.80		-3,629.97
1/23/2023	1/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000108	GJ	34.80		-3,595.17
1/23/2023	1/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000044	GJ	34.80		-3,560.37
1/23/2023	1/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000084	GJ	184.40		-3,375.97
1/24/2023	1/24/2023		Recording Fee	PLANO	I-TITLE	5020000076	GJ		154.40	-3,530.37
1/24/2023	1/24/2023		Recording Fee	PLANO	I-TITLE	5020000057	GJ		238.40	-3,768.77
1/24/2023	1/24/2023		Recording Fee	MCKINNEY	I-TITLE	5010000242	GJ		130.40	-3,899.17
1/24/2023	1/24/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000165	GJ		180.40	-4,079.57
1/24/2023	1/24/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000159	GJ		199.40	-4,278.97
1/24/2023	1/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000096	GJ		132.40	-4,411.37
1/24/2023	1/24/2023		Recording Fee	Allen	I-TITLE	5050000034	GJ		145.60	-4,556.97
1/24/2023	1/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000094	GJ	71.60		-4,485.37

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1/24/2023	1/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000111	GJ	71.60		-4,413.77
1/24/2023	1/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000055	GJ	20.80		-4,392.97
1/24/2023	1/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000148	GJ	28.80		-4,364.17
1/24/2023	1/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000231	GJ	38.80		-4,325.37
1/24/2023	1/24/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000131	GJ	188.40		-4,136.97
1/25/2023	1/25/2023		Recording Fee	PLANO	I-TITLE	5020000127	GJ		154.40	-4,291.37
1/25/2023	1/25/2023		Recording Fee	PLANO	I-TITLE	5020000088	GJ		222.40	-4,513.77
1/25/2023	1/25/2023		Recording Fee	MCKINNEY	I-TITLE	5010000104	GJ		204.40	-4,718.17
1/25/2023	1/25/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000035	GJ		356.00	-5,074.17
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000127	GJ	110.00		-4,964.17
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000076	GJ	164.00		-4,800.17
1/25/2023	1/25/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000159	GJ	175.60		-4,624.57
1/25/2023	1/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000095	GJ	93.60		-4,530.97
1/25/2023	1/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000096	GJ	93.60		-4,437.37
1/25/2023	1/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000071	GJ	38.80		-4,398.57
1/25/2023	1/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000269	GJ	38.80		-4,359.77
1/25/2023	1/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000071	GJ	158.80		-4,200.97
1/25/2023	1/25/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000057	GJ	149.60		-4,051.37
1/26/2023	1/26/2023		Recording Fee	MCKINNEY	I-TITLE	5010000259	GJ		166.40	-4,217.77
1/26/2023	1/26/2023		Recording Fee	MCKINNEY	I-TITLE	5010000045	GJ		208.40	-4,426.17
1/26/2023	1/26/2023		Recording Fee	MCKINNEY	I-TITLE	5010000134	GJ		212.40	-4,638.57
1/26/2023	1/26/2023		Recording Fee	MCKINNEY	I-TITLE	5010000198	GJ		338.00	-4,976.57
1/26/2023	1/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000165	GJ	149.60		-4,826.97
1/26/2023	1/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000227	GJ	28.80		-4,798.17
1/26/2023	1/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000121	GJ	34.80		-4,763.37
1/26/2023	1/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000069	GJ	34.80		-4,728.57
1/26/2023	1/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000062	GJ	34.80		-4,693.77
1/26/2023	1/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000038	GJ	38.80		-4,654.97
1/26/2023	1/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000034	GJ	38.80		-4,616.17
1/26/2023	1/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000107	GJ	38.80		-4,577.37
1/26/2023	1/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000039	GJ	38.80		-4,538.57
1/26/2023	1/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000242	GJ	109.60		-4,428.97
1/27/2023	1/27/2023		Recording Fee	PLANO	I-TITLE	5020000142	GJ		42.60	-4,471.57
1/27/2023	1/27/2023		Recording Fee	PLANO	I-TITLE	5020000123	GJ		133.60	-4,605.17
1/27/2023	1/27/2023		Recording Fee	MCKINNEY	I-TITLE	5010000247	GJ		170.40	-4,775.57
1/27/2023	1/27/2023		Recording Fee	MCKINNEY	I-TITLE	5010000248	GJ		218.40	-4,993.97
1/27/2023	1/27/2023		Recording Fee	MCKINNEY	I-TITLE	5010000049	GJ		224.40	-5,218.37
1/27/2023	1/27/2023		Recording Fee	MCKINNEY	I-TITLE	5010000175	GJ		228.40	-5,446.77
1/27/2023	1/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000117	GJ		139.40	-5,586.17
1/27/2023	1/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000213	GJ		187.40	-5,773.57
1/27/2023	1/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000078	GJ		199.40	-5,972.97
1/27/2023	1/27/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000098	GJ		95.40	-6,068.37
1/27/2023	1/27/2023		Recording Fee	Allen	I-TITLE	5050000041	GJ		153.60	-6,221.97
1/27/2023	1/27/2023		MTR - Grapervine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000062	GJ	28.80		-6,193.17
1/27/2023	1/27/2023		MTR - Grapervine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000070	GJ	28.80		-6,164.37
1/27/2023	1/27/2023		MTR - Grapervine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000066	GJ	28.80		-6,135.57
1/27/2023	1/27/2023		MTR - Grapervine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000063	GJ	293.60		-5,841.97
1/27/2023	1/27/2023		MTR - Grapervine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000063	GJ	1,328.00		-4,513.97
1/27/2023	1/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000143	GJ	38.80		-4,475.17
1/27/2023	1/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000198	GJ	38.80		-4,436.37
1/27/2023	1/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000198	GJ	58.80		-4,377.57
1/27/2023	1/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000198	GJ	58.80		-4,318.77

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1/27/2023	1/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000198	GJ	146.80		-4,171.97
1/27/2023	1/27/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000088	GJ	158.60		-4,013.37
1/30/2023	1/30/2023		Recording Fee	MCKINNEY	I-TITLE	5010000237	GJ		170.40	-4,183.77
1/30/2023	1/30/2023		Recording Fee	MCKINNEY	I-TITLE	5010000245	GJ		216.40	-4,400.17
1/30/2023	1/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000113	GJ		90.40	-4,490.57
1/30/2023	1/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000045	GJ		131.20	-4,621.77
1/30/2023	1/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000071	GJ		155.20	-4,776.97
1/30/2023	1/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000063	GJ		1,973.20	-6,750.17
1/30/2023	1/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000034	GJ	149.60		-6,600.57
1/30/2023	1/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000091	GJ	27.80		-6,572.77
1/30/2023	1/30/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000035	GJ	62.80		-6,509.97
1/30/2023	1/30/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000098	GJ	67.60		-6,442.37
1/30/2023	1/30/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000035	GJ	126.80		-6,315.57
1/30/2023	1/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000242	GJ	24.80		-6,290.77
1/30/2023	1/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000259	GJ	24.80		-6,265.97
1/30/2023	1/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000134	GJ	34.80		-6,231.17
1/30/2023	1/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000104	GJ	38.80		-6,192.37
1/30/2023	1/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000045	GJ	38.80		-6,153.57
1/30/2023	1/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000259	GJ	88.80		-6,064.77
1/30/2023	1/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000134	GJ	142.80		-5,921.97
1/30/2023	1/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000104	GJ	146.80		-5,775.17
1/30/2023	1/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000045	GJ	146.80		-5,628.37
1/30/2023	1/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000049	GJ	185.60		-5,442.77
1/30/2023	1/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000175	GJ	185.60		-5,257.17
1/30/2023	1/30/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000123	GJ	165.60		-5,091.57
1/31/2023	1/31/2023		Recording Fee	MCKINNEY	I-TITLE	5010000258	GJ		180.40	-5,271.97
1/31/2023	1/31/2023		Recording Fee	MCKINNEY	I-TITLE	5010000088	GJ		208.40	-5,480.37
1/31/2023	1/31/2023		Recording Fee	MCKINNEY	I-TITLE	5010000085	GJ		208.40	-5,688.77
1/31/2023	1/31/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000110	GJ		132.40	-5,821.17
1/31/2023	1/31/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000109	GJ		132.40	-5,953.57
1/31/2023	1/31/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000101	GJ		132.40	-6,085.97
1/31/2023	1/31/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000117	GJ	103.60		-5,982.37
1/31/2023	1/31/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000213	GJ	163.60		-5,818.77
1/31/2023	1/31/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000078	GJ	175.60		-5,643.17
1/31/2023	1/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000113	GJ	65.60		-5,577.57
1/31/2023	1/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000071	GJ	97.60		-5,479.97
1/31/2023	1/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000248	GJ	169.60		-5,310.37
1/31/2023	1/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000247	GJ	173.60		-5,136.77
1/31/2023	1/31/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000142	GJ	34.80		-5,101.97
1/31/2023	1/31/2023		Collin County	DAL - Title	I-TITLE		GJ		500.00	-5,601.97
1/31/2023	1/31/2023		Greene	DAL - Title	I-TITLE		GJ	34.80		-5,636.77
1/31/2023	1/31/2023		Lawler	DAL - Title	I-TITLE		GJ	70.80		-5,707.57
1/31/2023	1/31/2023		MCGREGOR DEED	DAL - Title	I-TITLE		GJ	35.33		-5,742.90
1/31/2023	1/31/2023		MTC-22-1003	DAL - Title	I-TITLE		GJ	136.66		-5,879.56
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000115	GJ	3.20		-5,882.76
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000110	GJ	3.20		-5,885.96
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000031	GJ	4.00		-5,889.96
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000130	GJ	4.00		-5,893.96
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000076	GJ	9.60		-5,903.56
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000038	GJ	22.80		-5,926.36
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000123	GJ	27.20		-5,953.56
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000059	GJ	28.00		-5,981.56

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1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000131	GJ		29.20	-6,010.76
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000116	GJ		30.80	-6,041.56
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000062	GJ		34.17	-6,075.73
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000044	GJ		34.80	-6,110.53
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000084	GJ		62.80	-6,173.33
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000247	GJ		3.20	-6,176.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000193	GJ		4.00	-6,180.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000244	GJ		4.00	-6,184.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000107	GJ		4.00	-6,188.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000242	GJ		4.00	-6,192.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000123	GJ		16.00	-6,208.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000121	GJ		16.00	-6,224.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000038	GJ		16.00	-6,240.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000071	GJ		18.00	-6,258.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000100	GJ		20.00	-6,278.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000132	GJ		20.00	-6,298.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000034	GJ		28.00	-6,326.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000002	GJ		30.00	-6,356.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000048	GJ		30.00	-6,386.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000096	GJ		34.00	-6,420.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000231	GJ		44.00	-6,464.53
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000058	GJ		46.80	-6,511.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000004	GJ		2.00	-6,513.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000051	GJ		4.00	-6,517.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000100	GJ		4.00	-6,521.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000138	GJ		4.00	-6,525.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000115	GJ		4.00	-6,529.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000102	GJ		4.00	-6,533.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000080	GJ		4.00	-6,537.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000144	GJ		4.00	-6,541.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000082	GJ		4.00	-6,545.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000109	GJ		4.00	-6,549.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000067	GJ		4.00	-6,553.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000152	GJ		4.00	-6,557.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000154	GJ		4.00	-6,561.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000094	GJ		4.00	-6,565.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000061	GJ		8.00	-6,573.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000091	GJ		8.00	-6,581.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000146	GJ		8.00	-6,589.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000074	GJ		8.00	-6,597.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000132	GJ		8.20	-6,605.53
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000148	GJ		12.00	-6,617.53
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000003	GJ		20.00	-6,637.53
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000077	GJ		0.80	-6,638.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000078	GJ		4.00	-6,642.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000061	GJ		4.00	-6,646.33
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000072	GJ		8.00	-6,654.33
1/31/2023	1/31/2023		Recording Exp True-Up	Allen	I-TITLE	5050000034	GJ		4.00	-6,658.33
1/31/2023	1/31/2023		Recording Exp True-Up	Allen	I-TITLE	5050000030	GJ		12.00	-6,670.33
1/31/2023	1/31/2023		Recording Exp True-Up	Allen	I-TITLE	5050000024	GJ		28.00	-6,698.33
1/31/2023	1/31/2023		Recoverable R/C	PLANO	I-TITLE	5020000123	GJ		4.80	-6,703.13
2/1/2023	2/1/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000082	GJ	24.00		-6,679.13

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/2/2023	2/2/2023		Recording Fee	PLANO	I-TITLE	5020000135	GJ		156.70	-6,835.83
2/2/2023	2/2/2023		Recording Fee	PLANO	I-TITLE	5020000078	GJ		180.40	-7,016.23
2/2/2023	2/2/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000103	GJ		167.20	-7,183.43
2/2/2023	2/2/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000104	GJ		171.20	-7,354.63
2/2/2023	2/2/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000102	GJ		175.20	-7,529.83
2/3/2023	2/3/2023		Recording Fee	PLANO	I-TITLE	5020000122	GJ		9.60	-7,539.43
2/3/2023	2/3/2023		Recording Fee	PLANO	I-TITLE	5020000136	GJ		142.40	-7,681.83
2/3/2023	2/3/2023		Recording Fee	MCKINNEY	I-TITLE	5010000262	GJ		161.60	-7,843.43
2/3/2023	2/3/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000097	GJ		123.20	-7,966.63
2/3/2023	2/3/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000086	GJ		188.00	-8,154.63
2/6/2023	2/6/2023		Recording Fee	PLANO	I-TITLE	5020000119	GJ		34.80	-8,189.43
2/6/2023	2/6/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000104	GJ		235.20	-8,424.63
2/6/2023	2/6/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000112	GJ		119.20	-8,543.83
2/6/2023	2/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000041	GJ	150.80		-8,393.03
2/6/2023	2/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000109	GJ	93.60		-8,299.43
2/6/2023	2/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000110	GJ	93.60		-8,205.83
2/6/2023	2/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000101	GJ	93.60		-8,112.23
2/6/2023	2/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000045	GJ	98.40		-8,013.83
2/6/2023	2/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000097	GJ	98.40		-7,915.43
2/6/2023	2/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000103	GJ	132.40		-7,783.03
2/6/2023	2/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000086	GJ	155.20		-7,627.83
2/6/2023	2/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000063	GJ	199.20		-7,428.63
2/6/2023	2/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000035	GJ	205.60		-7,223.03
2/6/2023	2/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000237	GJ	28.80		-7,194.23
2/6/2023	2/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000237	GJ	124.80		-7,069.43
2/6/2023	2/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000245	GJ	185.60		-6,883.83
2/6/2023	2/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000122	GJ	109.60		-6,774.23
2/7/2023	2/7/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000114	GJ		73.60	-6,847.83
2/7/2023	2/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000085	GJ	24.80		-6,823.03
2/7/2023	2/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000081	GJ	26.80		-6,796.23
2/7/2023	2/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000083	GJ	27.80		-6,768.43
2/7/2023	2/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000094	GJ	27.80		-6,740.63
2/7/2023	2/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000111	GJ	27.80		-6,712.83
2/7/2023	2/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000112	GJ	69.60		-6,643.23
2/7/2023	2/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000035	GJ	82.80		-6,560.43
2/7/2023	2/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000104	GJ	136.40		-6,424.03
2/7/2023	2/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000102	GJ	140.40		-6,283.63
2/7/2023	2/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000134	GJ	34.80		-6,248.83
2/7/2023	2/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000085	GJ	38.80		-6,210.03
2/7/2023	2/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000262	GJ	129.60		-6,080.43
2/7/2023	2/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000085	GJ	169.60		-5,910.83
2/7/2023	2/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000088	GJ	185.60		-5,725.23
2/7/2023	2/7/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000135	GJ	109.60		-5,615.63
2/7/2023	2/7/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000078	GJ	125.60		-5,490.03
2/8/2023	2/8/2023		Recording Fee	MCKINNEY	I-TITLE	5010000268	GJ		38.80	-5,528.83
2/8/2023	2/8/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000214	GJ		187.40	-5,716.23
2/8/2023	2/8/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000115	GJ		71.60	-5,787.83
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000127	GJ	30.00		-5,757.83
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5010000279	GJ	397.00		-5,360.83
2/8/2023	2/8/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000104	GJ	211.40		-5,149.43
2/8/2023	2/8/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000082	GJ	34.80		-5,114.63
2/8/2023	2/8/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000084	GJ	38.80		-5,075.83

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/8/2023	2/8/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000114	GJ	73.60		-5,002.23
2/8/2023	2/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000043	GJ	2.80		-4,999.43
2/8/2023	2/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000147	GJ	20.80		-4,978.63
2/8/2023	2/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000148	GJ	20.80		-4,957.83
2/8/2023	2/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000159	GJ	26.80		-4,931.03
2/8/2023	2/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000111	GJ	34.80		-4,896.23
2/8/2023	2/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000258	GJ	38.80		-4,857.43
2/8/2023	2/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000258	GJ	102.80		-4,754.63
2/8/2023	2/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000117	GJ	12.00		-4,742.63
2/8/2023	2/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000136	GJ	126.80		-4,615.83
2/8/2023	2/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000136	GJ	161.60		-4,454.23
2/9/2023	2/9/2023		Recording Fee	MCKINNEY	I-TITLE	5010000106	GJ		228.40	-4,682.63
2/9/2023	2/9/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000155	GJ		159.40	-4,842.03
2/9/2023	2/9/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000245	GJ		208.40	-5,050.43
2/9/2023	2/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000112	GJ	28.80		-5,021.63
2/9/2023	2/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000063	GJ	34.80		-4,986.83
2/9/2023	2/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000071	GJ	34.80		-4,952.03
2/9/2023	2/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000115	GJ	71.60		-4,880.43
2/9/2023	2/9/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000091	GJ	30.80		-4,849.63
2/10/2023	2/10/2023		Recording Fee	PLANO	I-TITLE	5020000141	GJ		153.60	-5,003.23
2/10/2023	2/10/2023		Recording Fee	MCKINNEY	I-TITLE	5010000229	GJ		184.40	-5,187.63
2/10/2023	2/10/2023		Recording Fee	MCKINNEY	I-TITLE	5010000040	GJ		184.40	-5,372.03
2/10/2023	2/10/2023		Recording Fee	MCKINNEY	I-TITLE	5010000165	GJ		194.40	-5,566.43
2/10/2023	2/10/2023		Recording Fee	MCKINNEY	I-TITLE	5010000059	GJ		196.40	-5,762.83
2/10/2023	2/10/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000141	GJ		187.40	-5,950.23
2/10/2023	2/10/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000085	GJ		199.40	-6,149.63
2/10/2023	2/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000039	GJ	46.80		-6,102.83
2/10/2023	2/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000214	GJ	163.60		-5,939.23
2/10/2023	2/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000098	GJ	27.80		-5,911.43
2/10/2023	2/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000035	GJ	58.80		-5,852.63
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000104	GJ	18.80		-5,833.83
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000259	GJ	20.80		-5,813.03
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000045	GJ	22.80		-5,790.23
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000050	GJ	34.80		-5,755.43
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000269	GJ	34.80		-5,720.63
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000198	GJ	34.80		-5,685.83
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000049	GJ	34.80		-5,651.03
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000175	GJ	34.80		-5,616.23
2/10/2023	2/10/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000107	GJ	4.80		-5,611.43
2/13/2023	2/13/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000116	GJ		187.40	-5,798.83
2/13/2023	2/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000121	GJ		67.60	-5,866.43
2/13/2023	2/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000120	GJ		90.40	-5,956.83
2/13/2023	2/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000117	GJ		103.40	-6,060.23
2/13/2023	2/13/2023		Recording Fee	Allen	I-TITLE	5050000050	GJ		43.60	-6,103.83
2/13/2023	2/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000155	GJ	135.60		-5,968.23
2/13/2023	2/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000141	GJ	163.60		-5,804.63
2/13/2023	2/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000268	GJ	34.80		-5,769.83
2/13/2023	2/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000229	GJ	145.60		-5,624.23
2/13/2023	2/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000165	GJ	169.60		-5,454.63
2/13/2023	2/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000106	GJ	189.60		-5,265.03
2/14/2023	2/14/2023		Recording Fee	PLANO	I-TITLE	5020000132	GJ		227.20	-5,492.23
2/14/2023	2/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000126	GJ		75.60	-5,567.83

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/14/2023	2/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000124	GJ		167.20	-5,735.03
2/14/2023	2/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000108	GJ		167.20	-5,902.23
2/14/2023	2/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000125	GJ		171.20	-6,073.43
2/14/2023	2/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000123	GJ		171.20	-6,244.63
2/14/2023	2/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000105	GJ		171.20	-6,415.83
2/14/2023	2/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000107	GJ		175.20	-6,591.03
2/14/2023	2/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000106	GJ		188.80	-6,779.83
2/14/2023	2/14/2023		Recording Fee	Allen	I-TITLE	5050000078	GJ		165.60	-6,945.43
2/14/2023	2/14/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000127	GJ	12.00		-6,933.43
2/14/2023	2/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000050	GJ	34.80		-6,898.63
2/14/2023	2/14/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000116	GJ	163.60		-6,735.03
2/14/2023	2/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000120	GJ	65.60		-6,669.43
2/14/2023	2/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000121	GJ	67.60		-6,601.83
2/14/2023	2/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000117	GJ	79.60		-6,522.23
2/14/2023	2/14/2023		MTR - Plano and Grapevine HMH Recording Fees	PLANO	I-TITLE	5020000141	GJ	141.60		-6,380.63
2/14/2023	2/14/2023		MTR - Plano and Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000085	GJ	175.60		-6,205.03
2/14/2023	2/14/2023		MTR - Plano and Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000245	GJ	177.60		-6,027.43
2/15/2023	2/15/2023		Recording Fee	MCKINNEY	I-TITLE	5010000080	GJ		180.40	-6,207.83
2/15/2023	2/15/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000236	GJ		159.40	-6,367.23
2/15/2023	2/15/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000227	GJ		159.40	-6,526.63
2/15/2023	2/15/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000068	GJ		106.80	-6,633.43
2/15/2023	2/15/2023		Recording Fee	Allen	I-TITLE	5050000039	GJ		43.60	-6,677.03
2/15/2023	2/15/2023		Recording Fee	Allen	I-TITLE	5050000037	GJ		87.80	-6,764.83
2/15/2023	2/15/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000079	GJ	35.00		-6,729.83
2/15/2023	2/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000126	GJ	47.80		-6,682.03
2/15/2023	2/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000108	GJ	128.40		-6,553.63
2/15/2023	2/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000124	GJ	128.40		-6,425.23
2/15/2023	2/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000125	GJ	132.40		-6,292.83
2/15/2023	2/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000123	GJ	132.40		-6,160.43
2/15/2023	2/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000105	GJ	132.40		-6,028.03
2/15/2023	2/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000106	GJ	250.00		-5,778.03
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000237	GJ	16.80		-5,761.23
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000248	GJ	20.80		-5,740.43
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000088	GJ	22.80		-5,717.63
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000245	GJ	30.80		-5,686.83
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000218	GJ	34.80		-5,652.03
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000258	GJ	34.80		-5,617.23
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000156	GJ	38.80		-5,578.43
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000040	GJ	145.60		-5,432.83
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000059	GJ	177.60		-5,255.23
2/15/2023	2/15/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	MTC-PLN-22-1096	GJ	30.80		-5,224.43
2/16/2023	2/16/2023		Recording Fee	MCKINNEY	I-TITLE	5010000270	GJ		169.60	-5,394.03
2/16/2023	2/16/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000242	GJ		155.20	-5,549.23
2/16/2023	2/16/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000127	GJ		90.40	-5,639.63
2/16/2023	2/16/2023		Recording Fee	Allen	I-TITLE	5050000054	GJ		38.80	-5,678.43
2/16/2023	2/16/2023		Recording Fee	Allen	I-TITLE	5050000048	GJ		93.60	-5,772.03
2/16/2023	2/16/2023		Recording Fee	Allen	I-TITLE	5050000035	GJ		113.60	-5,885.63
2/16/2023	2/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000045	GJ	28.80		-5,856.83
2/16/2023	2/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000068	GJ	106.80		-5,750.03
2/16/2023	2/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000107	GJ	136.40		-5,613.63

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2/16/2023	2/16/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000165	GJ	24.80		-5,588.83
2/16/2023	2/16/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000116	GJ	38.80		-5,550.03
2/16/2023	2/16/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000080	GJ	129.60		-5,420.43
2/16/2023	2/16/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000132	GJ	184.40		-5,236.03
2/17/2023	2/17/2023		Recording Fee	PLANO	I-TITLE	5020000016	GJ		113.40	-5,349.43
2/17/2023	2/17/2023		Recording Fee	PLANO	I-TITLE	5020000151	GJ		186.40	-5,535.83
2/17/2023	2/17/2023		Recording Fee	MCKINNEY	I-TITLE	5010000234	GJ		180.40	-5,716.23
2/17/2023	2/17/2023		Recording Fee	MCKINNEY	I-TITLE	5010000083	GJ		208.40	-5,924.63
2/17/2023	2/17/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000130	GJ		99.40	-6,024.03
2/17/2023	2/17/2023		Recording Fee	Allen	I-TITLE	5050000052	GJ		137.60	-6,161.63
2/17/2023	2/17/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000103	GJ	16.00		-6,145.63
2/17/2023	2/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000057	GJ	38.80		-6,106.83
2/17/2023	2/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000037	GJ	107.60		-5,999.23
2/17/2023	2/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000078	GJ	169.60		-5,829.63
2/17/2023	2/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000236	GJ	135.60		-5,694.03
2/17/2023	2/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000227	GJ	135.60		-5,558.43
2/17/2023	2/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000071	GJ	22.80		-5,535.63
2/17/2023	2/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000063	GJ	30.80		-5,504.83
2/17/2023	2/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000127	GJ	65.60		-5,439.23
2/17/2023	2/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000106	GJ	38.80		-5,400.43
2/17/2023	2/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000040	GJ	38.80		-5,361.63
2/17/2023	2/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000141	GJ	34.80		-5,326.83
2/21/2023	2/21/2023		Recording Fee	MCKINNEY	I-TITLE	5010000239	GJ		132.00	-5,458.83
2/21/2023	2/21/2023		Recording Fee	MCKINNEY	I-TITLE	5010000046	GJ		208.40	-5,667.23
2/21/2023	2/21/2023		Recording Fee	MCKINNEY	I-TITLE	5010000185	GJ		208.40	-5,875.63
2/21/2023	2/21/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000121	GJ		187.40	-6,063.03
2/21/2023	2/21/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000226	GJ		199.40	-6,262.43
2/21/2023	2/21/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000131	GJ		106.40	-6,368.83
2/21/2023	2/21/2023		Recording Fee	Allen	I-TITLE	5050000086	GJ		117.60	-6,486.43
2/21/2023	2/21/2023		Recording Fee	Allen	I-TITLE	5050000040	GJ		129.60	-6,616.03
2/21/2023	2/21/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000242	GJ	139.40		-6,476.63
2/21/2023	2/21/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000228	GJ	228.40		-6,248.23
2/21/2023	2/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000130	GJ	71.60		-6,176.63
2/21/2023	2/21/2023		MTR - Grapevine Interim Recording Fees - Master DOT 090	Grapevine Interim	I-TITLE		GJ	122.80		-6,053.83
2/21/2023	2/21/2023		MTR - Grapevine Interim Recording Fees - Master DOT 090 Comal	Grapevine Interim	I-TITLE		GJ	122.80		-5,931.03
2/21/2023	2/21/2023		MTR - Grapevine Interim Recording Fees - Master DOT 090 Guadalupe	Grapevine Interim	I-TITLE		GJ	125.05		-5,805.98
2/21/2023	2/21/2023		MTR - Grapevine Interim Recording Fees - Master DOT 090 Medina	Grapevine Interim	I-TITLE		GJ	122.80		-5,683.18
2/21/2023	2/21/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000270	GJ	169.60		-5,513.58
2/21/2023	2/21/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000083	GJ	169.60		-5,343.98
2/21/2023	2/21/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000153	GJ	42.80		-5,301.18
2/21/2023	2/21/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000016	GJ	93.60		-5,207.58
2/22/2023	2/22/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000122	GJ		40.80	-5,248.38
2/22/2023	2/22/2023		Recording Fee	Allen	I-TITLE	5050000044	GJ		129.60	-5,377.98
2/22/2023	2/22/2023		Recording Fee	Allen	I-TITLE	5050000038	GJ		133.60	-5,511.58
2/22/2023	2/22/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000039	GJ	105.60		-5,405.98
2/22/2023	2/22/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000035	GJ	113.60		-5,292.38
2/22/2023	2/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000121	GJ	163.60		-5,128.78
2/22/2023	2/22/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000131	GJ	73.60		-5,055.18
2/22/2023	2/22/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000234	GJ	141.60		-4,913.58

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2/22/2023	2/22/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000046	GJ	185.60		-4,727.98
2/23/2023	2/23/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000244	GJ		220.40	-4,948.38
2/23/2023	2/23/2023		Recording Fee	Allen	I-TITLE	5050000065	GJ		137.60	-5,085.98
2/23/2023	2/23/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000226	GJ	175.60		-4,910.38
2/23/2023	2/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000239	GJ	132.00		-4,778.38
2/23/2023	2/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000185	GJ	157.60		-4,620.78
2/23/2023	2/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000135	GJ	34.80		-4,585.98
2/23/2023	2/23/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000078	GJ	34.80		-4,551.18
2/24/2023	2/24/2023		Recording Fee	PLANO	I-TITLE	5020000153	GJ		193.20	-4,744.38
2/24/2023	2/24/2023		Recording Fee	MCKINNEY	I-TITLE	5010000066	GJ		192.40	-4,936.78
2/24/2023	2/24/2023		Recording Fee	MCKINNEY	I-TITLE	5010000191	GJ		196.40	-5,133.18
2/24/2023	2/24/2023		Recording Fee	MCKINNEY	I-TITLE	5010000254	GJ		196.40	-5,329.58
2/24/2023	2/24/2023		Recording Fee	MCKINNEY	I-TITLE	5010000264	GJ		208.40	-5,537.98
2/24/2023	2/24/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000092	GJ		164.40	-5,702.38
2/24/2023	2/24/2023		Recording Fee	Allen	I-TITLE	5050000064	GJ		129.60	-5,831.98
2/24/2023	2/24/2023		Recording Fee	Allen	I-TITLE	5050000066	GJ		153.60	-5,985.58
2/24/2023	2/24/2023		Recording Fee	Allen	I-TITLE	5050000080	GJ		181.60	-6,167.18
2/24/2023	2/24/2023		Recording Fee	Pilot Point	I-TITLE	5060000001	GJ		180.40	-6,347.58
2/24/2023	2/24/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000040	GJ	129.60		-6,217.98
2/24/2023	2/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000113	GJ	24.80		-6,193.18
2/24/2023	2/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000120	GJ	24.80		-6,168.38
2/24/2023	2/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000117	GJ	27.80		-6,140.58
2/24/2023	2/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000106	GJ	34.80		-6,105.78
2/24/2023	2/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000108	GJ	34.80		-6,070.98
2/24/2023	2/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000124	GJ	34.80		-6,036.18
2/24/2023	2/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000125	GJ	34.80		-6,001.38
2/24/2023	2/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000123	GJ	34.80		-5,966.58
2/24/2023	2/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000105	GJ	34.80		-5,931.78
2/24/2023	2/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000107	GJ	34.80		-5,896.98
2/24/2023	2/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000122	GJ	40.80		-5,856.18
2/27/2023	2/27/2023		Recording Fee	PLANO	I-TITLE	5020000134	GJ		77.60	-5,933.78
2/27/2023	2/27/2023		Recording Fee	PLANO	I-TITLE	5020000162	GJ		119.60	-6,053.38
2/27/2023	2/27/2023		Recording Fee	MCKINNEY	I-TITLE	5010000238	GJ		176.10	-6,229.48
2/27/2023	2/27/2023		Recording Fee	MCKINNEY	I-TITLE	5010000172	GJ		224.40	-6,453.88
2/27/2023	2/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000253	GJ		143.60	-6,597.48
2/27/2023	2/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000106	GJ		198.40	-6,795.88
2/27/2023	2/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000228	GJ		251.20	-7,047.08
2/27/2023	2/27/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000135	GJ		79.20	-7,126.28
2/27/2023	2/27/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000133	GJ		89.60	-7,215.88
2/27/2023	2/27/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000132	GJ		103.40	-7,319.28
2/27/2023	2/27/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000138	GJ		155.20	-7,474.48
2/27/2023	2/27/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000137	GJ		159.20	-7,633.68
2/27/2023	2/27/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000139	GJ		159.20	-7,792.88
2/27/2023	2/27/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000134	GJ		163.20	-7,956.08
2/27/2023	2/27/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000136	GJ		210.00	-8,166.08
2/27/2023	2/27/2023		Recording Fee	Allen	I-TITLE	5050000082	GJ		109.60	-8,275.68
2/27/2023	2/27/2023		Recording Fee	Allen	I-TITLE	5050000049	GJ		137.60	-8,413.28
2/27/2023	2/27/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000041	GJ	38.80		-8,374.48
2/27/2023	2/27/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000054	GJ	38.80		-8,335.68
2/27/2023	2/27/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000077	GJ	50.80		-8,284.88
2/27/2023	2/27/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000048	GJ	93.60		-8,191.28
2/27/2023	2/27/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000086	GJ	144.40		-8,046.88

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 1	Allen	I-TITLE		GJ	62.80		-7,984.08
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 10	Allen	I-TITLE		GJ	34.80		-7,949.28
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 11	Allen	I-TITLE		GJ	34.80		-7,914.48
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 12	Allen	I-TITLE		GJ	34.80		-7,879.68
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 13	Allen	I-TITLE		GJ	34.80		-7,844.88
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 14	Allen	I-TITLE		GJ	34.80		-7,810.08
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 15	Allen	I-TITLE		GJ	34.80		-7,775.28
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 16	Allen	I-TITLE		GJ	34.80		-7,740.48
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 17	Allen	I-TITLE		GJ	34.80		-7,705.68
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 18	Allen	I-TITLE		GJ	34.80		-7,670.88
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 19	Allen	I-TITLE		GJ	34.80		-7,636.08
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 2	Allen	I-TITLE		GJ	34.80		-7,601.28
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 20	Allen	I-TITLE		GJ	34.80		-7,566.48
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 21	Allen	I-TITLE		GJ	34.80		-7,531.68
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 3	Allen	I-TITLE		GJ	54.80		-7,476.88
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 4	Allen	I-TITLE		GJ	38.80		-7,438.08
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 5	Allen	I-TITLE		GJ	42.80		-7,395.28
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 6	Allen	I-TITLE		GJ	42.80		-7,352.48
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 7	Allen	I-TITLE		GJ	42.80		-7,309.68
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 8	Allen	I-TITLE		GJ	34.80		-7,274.88
2/27/2023	2/27/2023		MTR - Allen Recording Fees - Cope Homes 9	Allen	I-TITLE		GJ	34.80		-7,240.08
2/27/2023	2/27/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000244	GJ	189.60		-7,050.48
2/27/2023	2/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000007	GJ	34.80		-7,015.68
2/27/2023	2/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000240	GJ	30.80		-6,984.88
2/27/2023	2/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000080	GJ	32.80		-6,952.08
2/27/2023	2/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000066	GJ	157.60		-6,794.48
2/27/2023	2/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000254	GJ	157.60		-6,636.88
2/27/2023	2/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000191	GJ	161.60		-6,475.28
2/27/2023	2/27/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000001	GJ	54.80		-6,420.48
2/28/2023	2/28/2023		Recording Fee	PLANO	I-TITLE	5020000163	GJ		208.40	-6,628.88
2/28/2023	2/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000287	GJ		38.80	-6,667.68
2/28/2023	2/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000061	GJ		150.40	-6,818.08
2/28/2023	2/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000240	GJ		188.40	-7,006.48
2/28/2023	2/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000246	GJ		224.40	-7,230.88
2/28/2023	2/28/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000267	GJ		119.60	-7,350.48
2/28/2023	2/28/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000243	GJ		159.40	-7,509.88
2/28/2023	2/28/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000140	GJ		199.40	-7,709.28
2/28/2023	2/28/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000142	GJ		9.60	-7,718.88

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2/28/2023	2/28/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000141	GJ		65.60	-7,784.48
2/28/2023	2/28/2023		Recording Fee	Allen	I-TITLE	5050000051	GJ		39.60	-7,824.08
2/28/2023	2/28/2023		Recording Fee	Allen	I-TITLE	5050000077	GJ		125.60	-7,949.68
2/28/2023	2/28/2023		Recording Fee	Allen	I-TITLE	5050000087	GJ		165.60	-8,115.28
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-21-1004	GJ		19.80	-8,135.08
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000141	GJ		22.80	-8,157.88
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000018	GJ		24.80	-8,182.68
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1040	GJ		30.80	-8,213.48
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1103	GJ		30.80	-8,244.28
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1096	GJ		30.80	-8,275.08
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000032	GJ		30.80	-8,305.88
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1084	GJ		34.80	-8,340.68
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1094	GJ		34.80	-8,375.48
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000002	GJ		34.80	-8,410.28
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000005	GJ		34.80	-8,445.08
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000043	GJ		34.80	-8,479.88
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000060	GJ		34.80	-8,514.68
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000073	GJ		34.80	-8,549.48
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000055	GJ		34.80	-8,584.28
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000052	GJ		34.80	-8,619.08
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000101	GJ		34.80	-8,653.88
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-21-1036	GJ		35.33	-8,689.21
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1097	GJ		38.80	-8,728.01
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000029	GJ		61.60	-8,789.61
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1089	GJ		63.60	-8,853.21
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1059	GJ		65.60	-8,918.81
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000010	GJ		69.60	-8,988.41
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1002	GJ	94.66		-8,893.75
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000122	GJ		100.00	-8,993.75
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1086	GJ		117.60	-9,111.35
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1028	GJ		138.13	-9,249.48
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000136	GJ		146.00	-9,395.48
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-21-1118	GJ		6.00	-9,401.48
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		27.00	-9,428.48
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-21-1117	GJ		30.00	-9,458.48
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1127	GJ		30.80	-9,489.28
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1121	GJ		34.80	-9,524.08
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ		34.80	-9,558.88
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	5010000054	GJ		34.80	-9,593.68
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1023	GJ		38.80	-9,632.48
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	5010000096	GJ		38.80	-9,671.28
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		42.80	-9,714.08
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	5010000061	GJ		50.00	-9,764.08
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-21-1052	GJ	80.66		-9,683.42
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-21-1028	GJ		102.66	-9,786.08
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	5010000012	GJ		113.60	-9,899.68
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ		151.20	-10,050.88
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1081	GJ		337.20	-10,388.08
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1094	GJ		364.00	-10,752.08
2/28/2023	2/28/2023		GL 2005 Clean UP	TEXAS	I-TITLE		GJ	233.20		-10,518.88
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000245	GJ		4.00	-10,522.88
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000228	GJ		12.00	-10,534.88

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2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000070	GJ		23.80	-10,558.68
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000028	GJ		30.80	-10,589.48
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000210	GJ		31.80	-10,621.28
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000038	GJ		51.60	-10,672.88
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000105	GJ		224.40	-10,897.28
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine Interim	I-TITLE	5040000117	GJ		4.00	-10,901.28
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine Interim	I-TITLE	5040000007	GJ		13.60	-10,914.88
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine Interim	I-TITLE	5040000111	GJ		14.40	-10,929.28
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine Interim	I-TITLE	5040000135	GJ		41.20	-10,970.48
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine Interim	I-TITLE	5040000106	GJ		96.00	-11,066.48
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine Interim	I-TITLE	5040000035	GJ		180.80	-11,247.28
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000078	GJ		4.00	-11,251.28
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000037	GJ		19.80	-11,271.08
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000086	GJ		26.80	-11,297.88
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000041	GJ		36.00	-11,333.88
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000057	GJ		38.80	-11,372.68
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000044	GJ		74.80	-11,447.48
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000039	GJ		108.80	-11,556.28
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000016	GJ		161.60	-11,717.88
2/28/2023	2/28/2023		GL 2005 Clean UP	Pilot Point	I-TITLE	5060000001	GJ		16.00	-11,733.88
2/28/2023	2/28/2023		MTC - DAL Accrue Files not Funded	PLANO	I-TITLE	5020000155	GJ		138.40	-11,872.28
2/28/2023	2/28/2023		MTC - DAL Accrue Files not Funded	Allen	I-TITLE	5050000061	GJ		184.00	-12,056.28
2/28/2023	2/28/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000134	GJ	73.60		-11,982.68
2/28/2023	2/28/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000038	GJ	133.60		-11,849.08
2/28/2023	2/28/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000044	GJ	204.40		-11,644.68
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000116	GJ	23.80		-11,620.88
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000157	GJ	23.80		-11,597.08
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000078	GJ	23.80		-11,573.28
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000213	GJ	23.80		-11,549.48
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000104	GJ	23.80		-11,525.68
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000165	GJ	30.80		-11,494.88
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000245	GJ	34.80		-11,460.08
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000228	GJ	34.80		-11,425.28
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000092	GJ	129.60		-11,295.68
2/28/2023	2/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000133	GJ	54.80		-11,240.88
2/28/2023	2/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000132	GJ	75.60		-11,165.28
2/28/2023	2/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000138	GJ	120.40		-11,044.88
2/28/2023	2/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000135	GJ	120.40		-10,924.48
2/28/2023	2/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000137	GJ	124.40		-10,800.08
2/28/2023	2/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000139	GJ	124.40		-10,675.68
2/28/2023	2/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000134	GJ	128.40		-10,547.28
2/28/2023	2/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000136	GJ	175.20		-10,372.08
2/28/2023	2/28/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000001	GJ	141.60		-10,230.48
3/1/2023	3/1/2023		Recording Fee	PLANO	I-TITLE	5020000155	GJ		138.40	-10,368.88
3/1/2023	3/1/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000135	GJ		168.40	-10,537.28
3/1/2023	3/1/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000153	GJ		180.00	-10,717.28
3/1/2023	3/1/2023		Recording Fee	Allen	I-TITLE	5050000043	GJ		9.60	-10,726.88
3/1/2023	3/1/2023		Recording Fee	Allen	I-TITLE	5050000042	GJ		129.60	-10,856.48
3/1/2023	3/1/2023		Recording Fee	Allen	I-TITLE	5050000061	GJ		203.20	-11,059.68
3/1/2023	3/1/2023		Recording Fee	Allen	I-TITLE	5050000047	GJ		224.40	-11,284.08
3/1/2023	3/1/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000052	GJ	137.60		-11,146.48
3/1/2023	3/1/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000066	GJ	161.60		-10,984.88

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/1/2023	3/1/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000253	GJ	139.60		-10,845.28
3/1/2023	3/1/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000106	GJ	175.60		-10,669.68
3/1/2023	3/1/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000141	GJ	65.60		-10,604.08
3/1/2023	3/1/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000142	GJ	71.60		-10,532.48
3/1/2023	3/1/2023		MTR - Grapevine Interim Recording Fees - kjcourteousPDOT	Grapevine Interim	I-TITLE		GJ	58.80		-10,473.68
3/1/2023	3/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000066	GJ	34.80		-10,438.88
3/1/2023	3/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000238	GJ	137.60		-10,301.28
3/1/2023	3/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000240	GJ	157.60		-10,143.68
3/1/2023	3/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000264	GJ	173.60		-9,970.08
3/1/2023	3/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000172	GJ	185.60		-9,784.48
3/1/2023	3/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000246	GJ	185.60		-9,598.88
3/1/2023	3/1/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000001	GJ	94.80		-9,504.08
3/1/2023	3/1/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000162	GJ	117.60		-9,386.48
3/1/2023	3/1/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000153	GJ	153.60		-9,232.88
3/1/2023	3/1/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000163	GJ	169.60		-9,063.28
3/1/2023	3/1/2023	Reversed -	Reversed -- MTC - DAL Accrue Files not Funded	PLANO	I-TITLE	5020000155	GJ	138.40		-8,924.88
3/1/2023	3/1/2023	Reversed -	Reversed -- MTC - DAL Accrue Files not Funded	Allen	I-TITLE	5050000061	GJ	184.00		-8,740.88
3/2/2023	3/2/2023		Recording Fee	MCKINNEY	I-TITLE	5010000249	GJ		77.60	-8,818.48
3/2/2023	3/2/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000051	GJ	34.80		-8,783.68
3/2/2023	3/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000140	GJ	175.60		-8,608.08
3/2/2023	3/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000097	GJ	24.80		-8,583.28
3/2/2023	3/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000112	GJ	24.80		-8,558.48
3/2/2023	3/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000127	GJ	24.80		-8,533.68
3/2/2023	3/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000130	GJ	27.80		-8,505.88
3/2/2023	3/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000104	GJ	34.80		-8,471.08
3/2/2023	3/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000103	GJ	34.80		-8,436.28
3/2/2023	3/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000102	GJ	34.80		-8,401.48
3/2/2023	3/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000092	GJ	38.80		-8,362.68
3/2/2023	3/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000095	GJ	38.80		-8,323.88
3/2/2023	3/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000096	GJ	38.80		-8,285.08
3/2/2023	3/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000101	GJ	38.80		-8,246.28
3/2/2023	3/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000287	GJ	59.80		-8,186.48
3/2/2023	3/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000061	GJ	165.60		-8,020.88
3/2/2023	3/2/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000132	GJ	30.80		-7,990.08
3/3/2023	3/3/2023		Recording Fee	MCKINNEY	I-TITLE	5010000265	GJ		182.40	-8,172.48
3/3/2023	3/3/2023		Recording Fee	MCKINNEY	I-TITLE	5010000266	GJ		220.40	-8,392.88
3/3/2023	3/3/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000256	GJ		111.60	-8,504.48
3/3/2023	3/3/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000238	GJ		131.40	-8,635.88
3/3/2023	3/3/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000255	GJ		155.60	-8,791.48
3/3/2023	3/3/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000123	GJ		187.40	-8,978.88
3/3/2023	3/3/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000122	GJ		199.40	-9,178.28
3/3/2023	3/3/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000151	GJ		99.40	-9,277.68
3/3/2023	3/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000087	GJ	169.60		-9,108.08
3/3/2023	3/3/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000267	GJ	93.60		-9,014.48
3/3/2023	3/3/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000243	GJ	135.60		-8,878.88
3/3/2023	3/3/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000135	GJ	137.60		-8,741.28
3/3/2023	3/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000153	GJ	155.20		-8,586.08
3/3/2023	3/3/2023		MTR - Grapevine Interim Recording Fees - kjmaterDOTRegionsBexar	Grapevine Interim	I-TITLE		GJ	162.80		-8,423.28
3/3/2023	3/3/2023		MTR - Grapevine Interim Recording Fees - kjmaterDOTRegionsComal	Grapevine Interim	I-TITLE		GJ	162.80		-8,260.48

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3/3/2023	3/3/2023		MTR - Grapevine Interim Recording Fees - kjmasterDOTRegionsGuadalupe	Grapevine Interim	I-TITLE		GJ	162.80		-8,097.68
3/3/2023	3/3/2023		MTR - Grapevine Interim Recording Fees - kjmasterDOTRegionsMedina	Grapevine Interim	I-TITLE		GJ	162.80		-7,934.88
3/3/2023	3/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000136	GJ	30.80		-7,904.08
3/3/2023	3/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000135	GJ	34.80		-7,869.28
3/3/2023	3/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000155	GJ	145.60		-7,723.68
3/3/2023	3/3/2023		MTR - Plano Recording Fees - Newsom	PLANO	I-TITLE		GJ	34.80		-7,688.88
3/6/2023	3/6/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000128	GJ		159.40	-7,848.28
3/6/2023	3/6/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000232	GJ		163.40	-8,011.68
3/6/2023	3/6/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000252	GJ		212.40	-8,224.08
3/6/2023	3/6/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000143	GJ		171.20	-8,395.28
3/6/2023	3/6/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000144	GJ		171.20	-8,566.48
3/6/2023	3/6/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000145	GJ		175.20	-8,741.68
3/6/2023	3/6/2023		Recording Fee	Allen	I-TITLE	5050000079	GJ		111.60	-8,853.28
3/6/2023	3/6/2023		Recording Fee	Allen	I-TITLE	5050000076	GJ		125.60	-8,978.88
3/6/2023	3/6/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000079	GJ	32.00		-8,946.88
3/6/2023	3/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000043	GJ	24.80		-8,922.08
3/6/2023	3/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000085	GJ	51.80		-8,870.28
3/6/2023	3/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000077	GJ	125.60		-8,744.68
3/6/2023	3/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000042	GJ	161.60		-8,583.08
3/6/2023	3/6/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000238	GJ	107.60		-8,475.48
3/6/2023	3/6/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000256	GJ	111.60		-8,363.88
3/6/2023	3/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000151	GJ	75.60		-8,288.28
3/6/2023	3/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000238	GJ	34.80		-8,253.48
3/6/2023	3/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000249	GJ	38.80		-8,214.68
3/6/2023	3/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000266	GJ	185.60		-8,029.08
3/6/2023	3/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000152	GJ	79.80		-7,949.28
3/7/2023	3/7/2023		Recording Fee	PLANO	I-TITLE	5020000158	GJ		174.40	-8,123.68
3/7/2023	3/7/2023		Recording Fee	PLANO	I-TITLE	5020000177	GJ		228.00	-8,351.68
3/7/2023	3/7/2023		Recording Fee	MCKINNEY	I-TITLE	5010000276	GJ		118.80	-8,470.48
3/7/2023	3/7/2023		Recording Fee	MCKINNEY	I-TITLE	5010000117	GJ		180.40	-8,650.88
3/7/2023	3/7/2023		Recording Fee	MCKINNEY	I-TITLE	5010000296	GJ		194.40	-8,845.28
3/7/2023	3/7/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000090	GJ		171.20	-9,016.48
3/7/2023	3/7/2023		Recording Fee	Allen	I-TITLE	5050000083	GJ		109.60	-9,126.08
3/7/2023	3/7/2023		Recording Fee	Allen	I-TITLE	5050000074	GJ		125.60	-9,251.68
3/7/2023	3/7/2023		Recording Fee	Allen	I-TITLE	5050000074-A	GJ		126.80	-9,378.48
3/7/2023	3/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000082	GJ	74.80		-9,303.68
3/7/2023	3/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000065	GJ	77.60		-9,226.08
3/7/2023	3/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000049	GJ	125.60		-9,100.48
3/7/2023	3/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000064	GJ	133.60		-8,966.88
3/7/2023	3/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000061	GJ	141.60		-8,825.28
3/7/2023	3/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000065	GJ	150.80		-8,674.48
3/7/2023	3/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000047	GJ	216.40		-8,458.08
3/7/2023	3/7/2023		MTR - Allen Recording Fees - Cope Equities, LLC	Allen	I-TITLE		GJ	54.80		-8,403.28
3/7/2023	3/7/2023		1 MTR - Allen Recording Fees - Cope Homes, LLC	Allen	I-TITLE		GJ	54.80		-8,348.48
3/7/2023	3/7/2023		Courtesy MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000121	GJ	27.80		-8,320.68
3/7/2023	3/7/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000244	GJ	34.80		-8,285.88
3/7/2023	3/7/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000232	GJ	139.60		-8,146.28
3/7/2023	3/7/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000123	GJ	163.60		-7,982.68
3/7/2023	3/7/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000122	GJ	175.60		-7,807.08

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3/7/2023	3/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000144	GJ	132.40		-7,674.68
3/7/2023	3/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000143	GJ	136.40		-7,538.28
3/7/2023	3/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000145	GJ	140.40		-7,397.88
3/7/2023	3/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000265	GJ	157.60		-7,240.28
3/8/2023	3/8/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000248	GJ		151.40	-7,391.68
3/8/2023	3/8/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000150	GJ		71.60	-7,463.28
3/8/2023	3/8/2023		Recording Fee	Allen	I-TITLE	5050000068	GJ		103.60	-7,566.88
3/8/2023	3/8/2023		Recording Fee	Pilot Point	I-TITLE	5060000003	GJ		34.80	-7,601.68
3/8/2023	3/8/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000079	GJ	137.60		-7,464.08
3/8/2023	3/8/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000128	GJ	131.60		-7,332.48
3/8/2023	3/8/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000255	GJ	159.60		-7,172.88
3/8/2023	3/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000276	GJ	126.80		-7,046.08
3/8/2023	3/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000117	GJ	145.60		-6,900.48
3/8/2023	3/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000158	GJ	169.60		-6,730.88
3/9/2023	3/9/2023		Recording Fee	MCKINNEY	I-TITLE	5010000253	GJ		154.40	-6,885.28
3/9/2023	3/9/2023		Recording Fee	MCKINNEY	I-TITLE	5010000140	GJ		164.40	-7,049.68
3/9/2023	3/9/2023		Recording Fee	MCKINNEY	I-TITLE	5010000281	GJ		194.40	-7,244.08
3/9/2023	3/9/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000152	GJ		85.60	-7,329.68
3/9/2023	3/9/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000156	GJ		99.40	-7,429.08
3/9/2023	3/9/2023		Recording Fee	Rockwall	I-TITLE	5070000014	GJ		193.60	-7,622.68
3/9/2023	3/9/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000068	GJ	137.60		-7,485.08
3/9/2023	3/9/2023		MTR - Allen Recording Fees - Mark Co pe Courtesy	Allen	I-TITLE		GJ	50.80		-7,434.28
3/9/2023	3/9/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000252	GJ	149.60		-7,284.68
3/9/2023	3/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000132	GJ	27.80		-7,256.88
3/9/2023	3/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000131	GJ	32.80		-7,224.08
3/9/2023	3/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000131	GJ	32.80		-7,191.28
3/9/2023	3/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000138	GJ	34.80		-7,156.48
3/9/2023	3/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000137	GJ	34.80		-7,121.68
3/9/2023	3/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000135	GJ	34.80		-7,086.88
3/9/2023	3/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000136	GJ	34.80		-7,052.08
3/9/2023	3/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000134	GJ	34.80		-7,017.28
3/9/2023	3/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000139	GJ	34.80		-6,982.48
3/9/2023	3/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000150	GJ	75.60		-6,906.88
3/9/2023	3/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000090	GJ	167.20		-6,739.68
3/9/2023	3/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000163	GJ	34.80		-6,704.88
3/9/2023	3/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000177	GJ	89.60		-6,615.28
3/9/2023	3/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000177	GJ	129.60		-6,485.68
3/10/2023	3/10/2023		Recording Fee	MCKINNEY	I-TITLE	5010000120	GJ		212.40	-6,698.08
3/10/2023	3/10/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000239	GJ		152.40	-6,850.48
3/10/2023	3/10/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000124	GJ		167.40	-7,017.88
3/10/2023	3/10/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000231	GJ		167.60	-7,185.48
3/10/2023	3/10/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000158	GJ		187.40	-7,372.88
3/10/2023	3/10/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000137	GJ		199.40	-7,572.28
3/10/2023	3/10/2023		Recording Fee	Allen	I-TITLE	5050000021	GJ		105.60	-7,677.88
3/10/2023	3/10/2023		Recording Fee	Allen	I-TITLE	5050000081	GJ		133.60	-7,811.48
3/10/2023	3/10/2023		Recording Fee	Pilot Point	I-TITLE	5060000011	GJ		403.20	-8,214.68
3/10/2023	3/10/2023		Recording Fee	Rockwall	I-TITLE	5070000003	GJ		268.00	-8,482.68
3/10/2023	3/10/2023		Recording Fee	Grand Prairie	I-TITLE	5080000008	GJ		259.20	-8,741.88
3/10/2023	3/10/2023		MTC - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000059	GJ	30.80		-8,711.08
3/10/2023	3/10/2023		MTC - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000229	GJ	34.80		-8,676.28
3/10/2023	3/10/2023		MTC - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000296	GJ	121.60		-8,554.68

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3/10/2023	3/10/2023		MTC - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000253	GJ	129.60		-8,425.08
3/10/2023	3/10/2023		MTC - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000281	GJ	157.60		-8,267.48
3/10/2023	3/10/2023		MTC - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000140	GJ	165.60		-8,101.88
3/10/2023	3/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000053	GJ	28.80		-8,073.08
3/10/2023	3/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000083	GJ	109.60		-7,963.48
3/10/2023	3/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000076	GJ	115.60		-7,847.88
3/10/2023	3/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000074	GJ	129.60		-7,718.28
3/10/2023	3/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000074-A	GJ	130.80		-7,587.48
3/10/2023	3/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000080	GJ	138.80		-7,448.68
3/10/2023	3/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000156	GJ	71.60		-7,377.08
3/10/2023	3/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000152	GJ	81.60		-7,295.48
3/10/2023	3/10/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000003	GJ	24.80		-7,270.68
3/10/2023	3/10/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000014	GJ	137.60		-7,133.08
3/13/2023	3/13/2023		Recording Fee	MCKINNEY	I-TITLE	5010000282	GJ		194.40	-7,327.48
3/13/2023	3/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000157	GJ		67.60	-7,395.08
3/13/2023	3/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000154	GJ		99.40	-7,494.48
3/13/2023	3/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000158	GJ		123.20	-7,617.68
3/13/2023	3/13/2023		Recording Fee	Rockwall	I-TITLE	5070000012	GJ		38.80	-7,656.48
3/13/2023	3/13/2023		Recording Fee	Rockwall	I-TITLE	5070000011	GJ		117.60	-7,774.08
3/13/2023	3/13/2023		Recording Fee	Rockwall	I-TITLE	5070000001	GJ		184.60	-7,958.68
3/13/2023	3/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000248	GJ	123.60		-7,835.08
3/13/2023	3/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000120	GJ	177.60		-7,657.48
3/13/2023	3/13/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000003	GJ	149.60		-7,507.88
3/14/2023	3/14/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000145	GJ		187.40	-7,695.28
3/14/2023	3/14/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000275	GJ		430.80	-8,126.08
3/14/2023	3/14/2023		Recording Fee	Pilot Point	I-TITLE	5060000005	GJ		97.60	-8,223.68
3/14/2023	3/14/2023		Recording Fee	Pilot Point	I-TITLE	5060000004	GJ		125.60	-8,349.28
3/14/2023	3/14/2023		Recording Fee	Rockwall	I-TITLE	5070000007	GJ		231.20	-8,580.48
3/14/2023	3/14/2023		MTC-DAL; Acctg Req 5010000105 - Overcollection Recording Fees - Refund Buyer	MCKINNEY	I-TITLE	5010000105	GJ	12.00		-8,568.48
3/14/2023	3/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000081	GJ	149.60		-8,418.88
3/14/2023	3/14/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000124	GJ	127.60		-8,291.28
3/14/2023	3/14/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000158	GJ	163.60		-8,127.68
3/14/2023	3/14/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000231	GJ	167.60		-7,960.08
3/14/2023	3/14/2023		MTR - Grapevine HMH Recording Fees	Rockwall	I-TITLE	5080000008	GJ	224.40		-7,735.68
3/14/2023	3/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000157	GJ	67.60		-7,668.08
3/14/2023	3/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000154	GJ	71.60		-7,596.48
3/14/2023	3/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000158	GJ	96.40		-7,500.08
3/14/2023	3/14/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000282	GJ	169.60		-7,330.48
3/15/2023	3/15/2023		Recording Fee	PLANO	I-TITLE	5020000133	GJ		174.40	-7,504.88
3/15/2023	3/15/2023		Recording Fee	MCKINNEY	I-TITLE	5010000290	GJ		101.60	-7,606.48
3/15/2023	3/15/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000127	GJ		187.40	-7,793.88
3/15/2023	3/15/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000092	GJ	34.80		-7,759.08
3/15/2023	3/15/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000239	GJ	121.60		-7,637.48
3/15/2023	3/15/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000145	GJ	163.60		-7,473.88
3/15/2023	3/15/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000137	GJ	175.60		-7,298.28
3/15/2023	3/15/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000012	GJ	38.80		-7,259.48
3/15/2023	3/15/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000011	GJ	113.60		-7,145.88
3/16/2023	3/16/2023		Recording Fee	PLANO	I-TITLE	5020000128	GJ		126.40	-7,272.28
3/16/2023	3/16/2023		Recording Fee	PLANO	I-TITLE	5020000166	GJ		235.20	-7,507.48
3/16/2023	3/16/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000259	GJ		199.20	-7,706.68
3/16/2023	3/16/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000163	GJ		122.80	-7,829.48

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3/16/2023	3/16/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000161	GJ		123.20	-7,952.68
3/16/2023	3/16/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000162	GJ		123.20	-8,075.88
3/16/2023	3/16/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000155	GJ		127.20	-8,203.08
3/16/2023	3/16/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000159	GJ		127.20	-8,330.28
3/16/2023	3/16/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000160	GJ		127.20	-8,457.48
3/16/2023	3/16/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000226	GJ	23.80		-8,433.68
3/16/2023	3/16/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000106	GJ	23.80		-8,409.88
3/16/2023	3/16/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000123	GJ	23.80		-8,386.08
3/16/2023	3/16/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000049	GJ	27.80		-8,358.28
3/16/2023	3/16/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000140	GJ	27.80		-8,330.48
3/16/2023	3/16/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000159	GJ	27.80		-8,302.68
3/16/2023	3/16/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000092	GJ	34.80		-8,267.88
3/16/2023	3/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000153	GJ	24.80		-8,243.08
3/16/2023	3/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000151	GJ	27.80		-8,215.28
3/16/2023	3/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000133	GJ	34.80		-8,180.48
3/16/2023	3/16/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000044	GJ	34.80		-8,145.68
3/16/2023	3/16/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000046	GJ	34.80		-8,110.88
3/16/2023	3/16/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000246	GJ	38.80		-8,072.08
3/17/2023	3/17/2023		Recording Fee	PLANO	I-TITLE	5020000181	GJ		184.40	-8,256.48
3/17/2023	3/17/2023		Recording Fee	MCKINNEY	I-TITLE	5010000301	GJ		134.40	-8,390.88
3/17/2023	3/17/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000283	GJ		139.40	-8,530.28
3/17/2023	3/17/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000163	GJ		187.40	-8,717.68
3/17/2023	3/17/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000073	GJ		208.40	-8,926.08
3/17/2023	3/17/2023		Recording Fee	Rockwall	I-TITLE	5070000004	GJ		34.80	-8,960.88
3/17/2023	3/17/2023		Recording Fee	Grand Prairie	I-TITLE	5080000004	GJ		93.60	-9,054.48
3/17/2023	3/17/2023		Recording Fee	Cedar Hill	I-TITLE	5090000014	GJ		129.80	-9,184.28
3/17/2023	3/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000021	GJ	105.60		-9,078.68
3/17/2023	3/17/2023		MTR - Grapevine HMH and Rockwall Recording Fees	Grapevine HMH	I-TITLE	5030000127	GJ	163.60		-8,915.08
3/17/2023	3/17/2023		MTR - Grapevine HMH and Rockwall Recording Fees	Rockwall	I-TITLE	5070000001	GJ	103.60		-8,811.48
3/17/2023	3/17/2023		MTR - Grapevine HMH and Rockwall Recording Fees	Rockwall	I-TITLE	5070000007	GJ	153.60		-8,657.88
3/17/2023	3/17/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000011	GJ	42.80		-8,615.08
3/17/2023	3/17/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000004	GJ	121.60		-8,493.48
3/17/2023	3/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000186	GJ	34.80		-8,458.68
3/17/2023	3/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000128	GJ	148.40		-8,310.28
3/20/2023	3/20/2023		Recording Fee	PLANO	I-TITLE	5020000152	GJ		179.40	-8,489.68
3/20/2023	3/20/2023		Recording Fee	MCKINNEY	I-TITLE	5010000142	GJ		224.40	-8,714.08
3/20/2023	3/20/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000129	GJ		187.40	-8,901.48
3/20/2023	3/20/2023		Recording Fee	Allen	I-TITLE	5050000071	GJ		90.80	-8,992.28
3/20/2023	3/20/2023		MTR - Allen Recording fees	Allen	I-TITLE	5050000061	GJ	126.80		-8,865.48
3/20/2023	3/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000163	GJ	163.60		-8,701.88
3/20/2023	3/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000259	GJ	179.40		-8,522.48
3/20/2023	3/20/2023		MTR - Grapevine HMH Recording Fees - 2509 South Carrier Parkway - GP Courtesy Rec	Grapevine HMH	I-TITLE		GJ	34.80		-8,487.68
3/20/2023	3/20/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000162	GJ	94.40		-8,393.28
3/20/2023	3/20/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000163	GJ	94.40		-8,298.88
3/20/2023	3/20/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000161	GJ	94.40		-8,204.48
3/20/2023	3/20/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000155	GJ	98.40		-8,106.08
3/20/2023	3/20/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000160	GJ	98.40		-8,007.68
3/20/2023	3/20/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000159	GJ	104.40		-7,903.28
3/20/2023	3/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000281	GJ	24.80		-7,878.48

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3/20/2023	3/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000282	GJ	24.80		-7,853.68
3/20/2023	3/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000191	GJ	34.80		-7,818.88
3/20/2023	3/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000061	GJ	34.80		-7,784.08
3/20/2023	3/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000266	GJ	38.80		-7,745.28
3/20/2023	3/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000289	GJ	50.80		-7,694.48
3/20/2023	3/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000301	GJ	109.60		-7,584.88
3/20/2023	3/20/2023		MTR - Pilot Point Recording Fees - 2816 Park Row Out of File Recording	Pilot Point	I-TITLE		GJ	38.80		-7,546.08
3/20/2023	3/20/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000166	GJ	141.60		-7,404.48
3/20/2023	3/20/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000133	GJ	169.60		-7,234.88
3/21/2023	3/21/2023		Courtesy Deposit - Created by Christen C	DAL - Title	I-TITLE		GJ		1,203.45	-8,438.33
3/21/2023	3/21/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000277	GJ		159.40	-8,597.73
3/21/2023	3/21/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000110	GJ		179.20	-8,776.93
3/21/2023	3/21/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000270	GJ		208.40	-8,985.33
3/21/2023	3/21/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000090	GJ		224.40	-9,209.73
3/21/2023	3/21/2023		Recording Fee	Grand Prairie	I-TITLE	5080000006	GJ		139.60	-9,349.33
3/21/2023	3/21/2023		Recording Fee	Cedar Hill	I-TITLE	5090000009	GJ		38.80	-9,388.13
3/21/2023	3/21/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000283	GJ	111.60		-9,276.53
3/21/2023	3/21/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000073	GJ	149.60		-9,126.93
3/21/2023	3/21/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	171.60		-8,955.33
3/21/2023	3/21/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	185.60		-8,769.73
3/21/2023	3/21/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	185.60		-8,584.13
3/21/2023	3/21/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000004	GJ	89.60		-8,494.53
3/21/2023	3/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000129	GJ	171.60		-8,322.93
3/21/2023	3/21/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000142	GJ	185.60		-8,137.33
3/21/2023	3/21/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000181	GJ	149.60		-7,987.73
3/21/2023	3/21/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000004	GJ	97.60		-7,890.13
3/21/2023	3/21/2023		Recoverable Fees	Grand Prairie	I-TITLE		GJ		35.00	-7,925.13
3/22/2023	3/22/2023		Recording Fee	MCKINNEY	I-TITLE	5010000033	GJ		49.60	-7,974.73
3/22/2023	3/22/2023		Recording Fee	MCKINNEY	I-TITLE	5010000041	GJ		49.60	-8,024.33
3/22/2023	3/22/2023		Recording Fee	Grand Prairie	I-TITLE	5080000005	GJ		113.60	-8,137.93
3/22/2023	3/22/2023		Recording Fee	Grand Prairie	I-TITLE	5080000010	GJ		171.60	-8,309.53
3/22/2023	3/22/2023		Recording Fee	Grand Prairie	I-TITLE	5080000021	GJ		188.00	-8,497.53
3/22/2023	3/22/2023		Recording Fee	Cedar Hill	I-TITLE	5090000018	GJ		156.40	-8,653.93
3/22/2023	3/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000158	GJ	27.80		-8,626.13
3/22/2023	3/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000232	GJ	27.80		-8,598.33
3/22/2023	3/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000145	GJ	27.80		-8,570.53
3/22/2023	3/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000128	GJ	27.80		-8,542.73
3/22/2023	3/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000248	GJ	27.80		-8,514.93
3/22/2023	3/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000124	GJ	27.80		-8,487.13
3/22/2023	3/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000277	GJ	135.60		-8,351.53
3/23/2023	3/23/2023		Recording Fee	PLANO	I-TITLE	5020000182	GJ		40.40	-8,391.93
3/23/2023	3/23/2023		Recording Fee	PLANO	I-TITLE	5020000186	GJ		171.60	-8,563.53
3/23/2023	3/23/2023		Recording Fee	MCKINNEY	I-TITLE	5010000042	GJ		224.40	-8,787.93
3/23/2023	3/23/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000171	GJ		73.60	-8,861.53
3/23/2023	3/23/2023		Recording Fee	Grand Prairie	I-TITLE	5080000023	GJ		34.80	-8,896.33
3/23/2023	3/23/2023		Recording Fee	Cedar Hill	I-TITLE	5090000007	GJ		155.60	-9,051.93
3/23/2023	3/23/2023		Recording Fee	Cedar Hill	I-TITLE	5090000016	GJ		175.40	-9,227.33

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/23/2023	3/23/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000061	GJ	34.80		-9,192.53
3/23/2023	3/23/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000065	GJ	38.80		-9,153.73
3/23/2023	3/23/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000255	GJ	27.80		-9,125.93
3/23/2023	3/23/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000214	GJ	27.80		-9,098.13
3/23/2023	3/23/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000155	GJ	27.80		-9,070.33
3/23/2023	3/23/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000243	GJ	27.80		-9,042.53
3/23/2023	3/23/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000259	GJ	27.80		-9,014.73
3/23/2023	3/23/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000270	GJ	149.60		-8,865.13
3/23/2023	3/23/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000090	GJ	153.60		-8,711.53
3/23/2023	3/23/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000110	GJ	155.40		-8,556.13
3/23/2023	3/23/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000006	GJ	119.60		-8,436.53
3/23/2023	3/23/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000021	GJ	144.40		-8,292.13
3/23/2023	3/23/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000010	GJ	179.60		-8,112.53
3/24/2023	3/24/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000293	GJ		155.40	-8,267.93
3/24/2023	3/24/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000125	GJ		159.40	-8,427.33
3/24/2023	3/24/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000261	GJ		187.40	-8,614.73
3/24/2023	3/24/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000326	GJ		188.40	-8,803.13
3/24/2023	3/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000166	GJ		9.60	-8,812.73
3/24/2023	3/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000168	GJ		71.60	-8,884.33
3/24/2023	3/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000167	GJ		97.60	-8,981.93
3/24/2023	3/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000019	GJ		169.40	-9,151.33
3/24/2023	3/24/2023		Recording Fee	Allen	I-TITLE	5050000100	GJ		133.60	-9,284.93
3/24/2023	3/24/2023		Recording Fee	Rockwall	I-TITLE	5070000016	GJ		169.60	-9,454.53
3/24/2023	3/24/2023		Recording Fee	Rockwall	I-TITLE	5070000008	GJ		196.40	-9,650.93
3/24/2023	3/24/2023		Recording Fee	Grand Prairie	I-TITLE	5080000007	GJ		177.60	-9,828.53
3/24/2023	3/24/2023		Recording Fee	Cedar Hill	I-TITLE	5090000005	GJ		125.60	-9,954.13
3/24/2023	3/24/2023		Recording Fee	Waxahachie	I-TITLE	5100000001	GJ		168.60	-10,122.73
3/24/2023	3/24/2023		MTC-DAL; Acctg Req 5050000071 - Need to send Doc to Clerks office for recording	Allen	I-TITLE	5050000071	GJ	90.80		-10,031.93
3/24/2023	3/24/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000021	GJ	4.80		-10,027.13
3/24/2023	3/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000041	GJ	24.80		-10,002.33
3/24/2023	3/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000033	GJ	24.80		-9,977.53
3/24/2023	3/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000033	GJ	24.80		-9,952.73
3/24/2023	3/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000042	GJ	185.60		-9,767.13
3/24/2023	3/24/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000186	GJ	149.60		-9,617.53
3/27/2023	3/27/2023		Recording Fee	PLANO	I-TITLE	5020000191	GJ		165.80	-9,783.33
3/27/2023	3/27/2023		Recording Fee	PLANO	I-TITLE	5020000139	GJ		298.00	-10,081.33
3/27/2023	3/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000274	GJ		147.60	-10,228.93
3/27/2023	3/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000276	GJ		159.40	-10,388.33
3/27/2023	3/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000088	GJ		159.40	-10,547.73
3/27/2023	3/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000126	GJ		187.40	-10,735.13
3/27/2023	3/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000247	GJ		187.40	-10,922.53
3/27/2023	3/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000304	GJ		192.40	-11,114.93
3/27/2023	3/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000305	GJ		224.40	-11,339.33
3/27/2023	3/27/2023		Recording Fee	Allen	I-TITLE	5050000115	GJ		184.40	-11,523.73

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3/27/2023	3/27/2023		Recording Fee	Rockwall	I-TITLE	5070000009	GJ		235.20	-11,758.93
3/27/2023	3/27/2023		MTR - Cedar Hills Recording Fees	Cedar Hill	I-TITLE	5090000009	GJ	38.80		-11,720.13
3/27/2023	3/27/2023		MTR - Cedar Hills Recording Fees	Cedar Hill	I-TITLE	5090000018	GJ	121.60		-11,598.53
3/27/2023	3/27/2023		MTR - Cedar Hills Recording Fees	Cedar Hill	I-TITLE	5090000014	GJ	126.80		-11,471.73
3/27/2023	3/27/2023		MTR - Cedar Hills Recording Fees	Cedar Hill	I-TITLE	5090000007	GJ	155.60		-11,316.13
3/27/2023	3/27/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000005	GJ	99.60		-11,216.53
3/27/2023	3/27/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000007	GJ	177.60		-11,038.93
3/27/2023	3/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000168	GJ	67.60		-10,971.33
3/27/2023	3/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000171	GJ	73.60		-10,897.73
3/27/2023	3/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000166	GJ	77.60		-10,820.13
3/27/2023	3/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000167	GJ	97.60		-10,722.53
3/27/2023	3/27/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000152	GJ	91.60		-10,630.93
3/28/2023	3/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000063	GJ		77.60	-10,708.53
3/28/2023	3/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000289	GJ		85.60	-10,794.13
3/28/2023	3/28/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000317	GJ		147.40	-10,941.53
3/28/2023	3/28/2023		Recording Fee	Grand Prairie	I-TITLE	5080000017	GJ		129.60	-11,071.13
3/28/2023	3/28/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000326	GJ	157.60		-10,913.53
3/28/2023	3/28/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000023	GJ	34.80		-10,878.73
3/28/2023	3/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000019	GJ	232.40		-10,646.33
3/28/2023	3/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000041	GJ	24.80		-10,621.53
3/28/2023	3/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000033	GJ	24.80		-10,596.73
3/28/2023	3/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000042	GJ	38.80		-10,557.93
3/28/2023	3/28/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000008	GJ	161.60		-10,396.33
3/28/2023	3/28/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000016	GJ	169.60		-10,226.73
3/29/2023	3/29/2023		Recording Fee	MCKINNEY	I-TITLE	5010000056	GJ		204.40	-10,431.13
3/29/2023	3/29/2023		Recording Fee	MCKINNEY	I-TITLE	5010000298	GJ		208.40	-10,639.53
3/29/2023	3/29/2023		Recording Fee	MCKINNEY	I-TITLE	5010000302	GJ		347.20	-10,986.73
3/29/2023	3/29/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000169	GJ		65.60	-11,052.33
3/29/2023	3/29/2023		Recording Fee	Allen	I-TITLE	5050000108	GJ		106.80	-11,159.13
3/29/2023	3/29/2023		Recording Fee	Pilot Point	I-TITLE	5060000018	GJ		42.80	-11,201.93
3/29/2023	3/29/2023		Recording Fee	Cedar Hill	I-TITLE	5090000022	GJ		227.85	-11,429.78
3/29/2023	3/29/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000115	GJ	138.80		-11,290.98
3/29/2023	3/29/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000016	GJ	151.60		-11,139.38
3/29/2023	3/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000125	GJ	135.60		-11,003.78
3/29/2023	3/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000276	GJ	135.60		-10,868.18
3/29/2023	3/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000088	GJ	135.60		-10,732.58
3/29/2023	3/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000274	GJ	139.60		-10,592.98
3/29/2023	3/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000293	GJ	143.60		-10,449.38
3/29/2023	3/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000126	GJ	163.60		-10,285.78
3/29/2023	3/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000261	GJ	163.60		-10,122.18
3/29/2023	3/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000247	GJ	163.60		-9,958.58
3/29/2023	3/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000304	GJ	185.60		-9,772.98
3/29/2023	3/29/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000086	GJ	24.80		-9,748.18
3/29/2023	3/29/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000144	GJ	34.80		-9,713.38
3/29/2023	3/29/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000145	GJ	34.80		-9,678.58
3/29/2023	3/29/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000143	GJ	34.80		-9,643.78
3/29/2023	3/29/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000289	GJ	42.80		-9,600.98
3/29/2023	3/29/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000191	GJ	126.80		-9,474.18
3/29/2023	3/29/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000139	GJ	295.20		-9,178.98
3/29/2023	3/29/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000009	GJ	157.60		-9,021.38
3/29/2023	3/29/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000031	GJ	181.60		-8,839.78

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3/30/2023	3/30/2023		Recording Fee	PLANO	I-TITLE	5020000202	GJ		14.40	-8,854.18
3/30/2023	3/30/2023		Recording Fee	PLANO	I-TITLE	5020000201	GJ		134.40	-8,988.58
3/30/2023	3/30/2023		Recording Fee	PLANO	I-TITLE	5020000195	GJ		255.20	-9,243.78
3/30/2023	3/30/2023		Recording Fee	MCKINNEY	I-TITLE	5010000306	GJ		43.60	-9,287.38
3/30/2023	3/30/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000272	GJ		208.40	-9,495.78
3/30/2023	3/30/2023		Recording Fee	Grand Prairie	I-TITLE	5080000025	GJ		112.60	-9,608.38
3/30/2023	3/30/2023		Recording Fee	Grand Prairie	I-TITLE	5080000001	GJ		164.60	-9,772.98
3/30/2023	3/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000108	GJ	141.60		-9,631.38
3/30/2023	3/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000100	GJ	161.60		-9,469.78
3/30/2023	3/30/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000005	GJ	40.80		-9,428.98
3/30/2023	3/30/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000005	GJ	129.60		-9,299.38
3/30/2023	3/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000207	GJ	23.80		-9,275.58
3/30/2023	3/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000127	GJ	27.80		-9,247.78
3/30/2023	3/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000197	GJ	30.80		-9,216.98
3/30/2023	3/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000177	GJ	30.80		-9,186.18
3/30/2023	3/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000317	GJ	119.60		-9,066.58
3/30/2023	3/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000305	GJ	189.60		-8,876.98
3/30/2023	3/30/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000169	GJ	40.80		-8,836.18
3/30/2023	3/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000063	GJ	38.80		-8,797.38
3/30/2023	3/30/2023		Recoverable Fees	Rockwall	I-TITLE	5070000031	GJ		9.60	-8,806.98
3/30/2023	3/30/2023		Recoverable Fees	Rockwall	I-TITLE	5070000031	GJ		30.00	-8,836.98
3/30/2023	3/30/2023		Recoverable Fees	Rockwall	I-TITLE	5070000031	GJ		142.00	-8,978.98
3/31/2023	3/31/2023		2005 Reconciliation	PLANO	I-TITLE	5020000153	GJ		3.20	-8,982.18
3/31/2023	3/31/2023		2005 Reconciliation	PLANO	I-TITLE	5020000155	GJ		7.20	-8,989.38
3/31/2023	3/31/2023		2005 Reconciliation	PLANO	I-TITLE	5020000186	GJ		12.80	-9,002.18
3/31/2023	3/31/2023		2005 Reconciliation	PLANO	I-TITLE	5020000128	GJ		22.00	-9,024.18
3/31/2023	3/31/2023		2005 Reconciliation	MCKINNEY	I-TITLE	5010000266	GJ		4.00	-9,028.18
3/31/2023	3/31/2023		2005 Reconciliation	MCKINNEY	I-TITLE	5010000276	GJ		8.00	-9,036.18
3/31/2023	3/31/2023		2005 Reconciliation	MCKINNEY	I-TITLE	5010000289	GJ		8.00	-9,044.18
3/31/2023	3/31/2023		2005 Reconciliation	MCKINNEY	I-TITLE	5010000287	GJ		21.00	-9,065.18
3/31/2023	3/31/2023		2005 Reconciliation	MCKINNEY	I-TITLE	5010000033	GJ		24.80	-9,089.98
3/31/2023	3/31/2023		2005 Reconciliation	MCKINNEY	I-TITLE	5010000140	GJ		32.00	-9,121.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000106	GJ		1.00	-9,122.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000049	GJ		4.00	-9,126.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000121	GJ		4.00	-9,130.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000140	GJ		4.00	-9,134.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000158	GJ		4.00	-9,138.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000232	GJ		4.00	-9,142.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000159	GJ		4.00	-9,146.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000145	GJ		4.00	-9,150.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000214	GJ		4.00	-9,154.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000244	GJ		4.00	-9,158.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000243	GJ		4.00	-9,162.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000127	GJ		4.00	-9,166.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000259	GJ		8.00	-9,174.98
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000255	GJ		31.80	-9,206.78
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000090	GJ		60.80	-9,267.58
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000275	GJ		112.00	-9,379.58
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine Interim	I-TITLE	5040000112	GJ		4.00	-9,383.58
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine Interim	I-TITLE	5040000151	GJ		4.00	-9,387.58
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine Interim	I-TITLE	5040000150	GJ		4.00	-9,391.58
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine Interim	I-TITLE	5040000131	GJ		32.80	-9,424.38

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine Interim	I-TITLE	5040000142	GJ		62.00	-9,486.38
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine Interim	I-TITLE	5040000166	GJ		68.00	-9,554.38
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000064	GJ		4.00	-9,558.38
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000087	GJ		4.00	-9,562.38
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000074-A	GJ		4.00	-9,566.38
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000074	GJ		4.00	-9,570.38
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000066	GJ		8.00	-9,578.38
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000043	GJ		15.20	-9,593.58
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000081	GJ		16.00	-9,609.58
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000079	GJ		26.00	-9,635.58
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000100	GJ		28.00	-9,663.58
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000042	GJ		32.00	-9,695.58
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000068	GJ		34.00	-9,729.58
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000108	GJ		34.80	-9,764.38
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000077	GJ		50.80	-9,815.18
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000061	GJ		100.00	-9,915.18
3/31/2023	3/31/2023		2005 Reconciliation	Rockwall	I-TITLE	5070000004	GJ		62.80	-9,977.98
3/31/2023	3/31/2023		2005 Reconciliation	Grand Prairie	I-TITLE	5080000010	GJ		8.00	-9,985.98
3/31/2023	3/31/2023		2005 Reconciliation	Cedar Hill	I-TITLE	5090000005	GJ		44.80	-10,030.78
3/31/2023	3/31/2023		Recording Fee	PLANO	I-TITLE	5020000075	GJ		44.40	-10,075.18
3/31/2023	3/31/2023		Recording Fee	MCKINNEY	I-TITLE	5010000322	GJ		9.60	-10,084.78
3/31/2023	3/31/2023		Recording Fee	MCKINNEY	I-TITLE	5010000314	GJ		123.60	-10,208.38
3/31/2023	3/31/2023		Recording Fee	MCKINNEY	I-TITLE	5010000284	GJ		194.40	-10,402.78
3/31/2023	3/31/2023		Recording Fee	MCKINNEY	I-TITLE	5010000126	GJ		195.20	-10,597.98
3/31/2023	3/31/2023		Recording Fee	MCKINNEY	I-TITLE	5010000037	GJ		212.40	-10,810.38
3/31/2023	3/31/2023		Recording Fee	MCKINNEY	I-TITLE	5010000145	GJ		224.40	-11,034.78
3/31/2023	3/31/2023		Recording Fee	MCKINNEY	I-TITLE	5010000141	GJ		267.20	-11,301.98
3/31/2023	3/31/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000327	GJ		73.60	-11,375.58
3/31/2023	3/31/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000289	GJ		159.40	-11,534.98
3/31/2023	3/31/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000260	GJ		187.20	-11,722.18
3/31/2023	3/31/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000108	GJ		219.20	-11,941.38
3/31/2023	3/31/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000177	GJ		290.00	-12,231.38
3/31/2023	3/31/2023		Recording Fee	Pilot Point	I-TITLE	5060000019	GJ		162.20	-12,393.58
3/31/2023	3/31/2023		Recording Fee	Grand Prairie	I-TITLE	5080000029	GJ		156.40	-12,549.98
3/31/2023	3/31/2023		Recording Fee	Grand Prairie	I-TITLE	5080000019	GJ		188.40	-12,738.38
3/31/2023	3/31/2023		GL 2005 True Up	PLANO	I-TITLE	5020000135	GJ		22.50	-12,760.88
3/31/2023	3/31/2023		GL 2005 True Up	PLANO	I-TITLE	5020000136	GJ		30.80	-12,791.68
3/31/2023	3/31/2023		GL 2005 True Up	MCKINNEY	I-TITLE	5010000105	GJ		0.10	-12,791.78
3/31/2023	3/31/2023		GL 2005 True Up	MCKINNEY	I-TITLE	5010000059	GJ		12.00	-12,803.78
3/31/2023	3/31/2023		GL 2005 True Up	MCKINNEY	I-TITLE	5010000046	GJ		12.00	-12,815.78
3/31/2023	3/31/2023		GL 2005 True Up	Grapevine HMH	I-TITLE	5030000155	GJ		4.00	-12,819.78
3/31/2023	3/31/2023		GL 2005 True Up	Grapevine Interim	I-TITLE	5040000135	GJ		34.80	-12,854.58
3/31/2023	3/31/2023		GL 2005 True Up	Grapevine Interim	I-TITLE	5040000019	GJ		63.00	-12,917.58
3/31/2023	3/31/2023		GL 2005 True Up	Allen	I-TITLE	5050000053	GJ		28.80	-12,946.38
3/31/2023	3/31/2023		GL 2005 True Up	Allen	I-TITLE	5060000001	GJ		94.80	-13,041.18
3/31/2023	3/31/2023		GL 2005 True Up	Allen	I-TITLE	5050000065	GJ		129.60	-13,170.78
3/31/2023	3/31/2023		MTC-DAL; Acctg Req 5030000103 - Recoverable - Tarrant County Recording Fees	Grapevine HMH	I-TITLE	5030000103	GJ	12.00		-13,158.78
3/31/2023	3/31/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000115	GJ	34.80		-13,123.98
3/31/2023	3/31/2023		MTR - Allen Recording Fees - CH 1	Allen	I-TITLE		GJ	54.80		-13,069.18
3/31/2023	3/31/2023		MTR - Allen Recording Fees - CH 2	Allen	I-TITLE		GJ	54.80		-13,014.38
3/31/2023	3/31/2023		MTR - Allen Recording Fees - CH 3	Allen	I-TITLE		GJ	54.80		-12,959.58

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3/31/2023	3/31/2023		MTR - Allen Recording Fees - CH 4	Allen	I-TITLE		GJ	54.80		-12,904.78
3/31/2023	3/31/2023		MTR - Allen Recording Fees - CH 5	Allen	I-TITLE		GJ	54.80		-12,849.98
3/31/2023	3/31/2023		MTR - Allen Recording Fees - CH 6	Allen	I-TITLE		GJ	54.80		-12,795.18
3/31/2023	3/31/2023		MTR - Allen Recording Fees - CH 7	Allen	I-TITLE		GJ	54.80		-12,740.38
3/31/2023	3/31/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000024	GJ	38.80		-12,701.58
3/31/2023	3/31/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000090	GJ	131.60		-12,569.98
3/31/2023	3/31/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000017	GJ	129.60		-12,440.38
3/31/2023	3/31/2023		MTR - Grapevine Interim Recording Fees = kjMasterDOTZions	Grapevine Interim	I-TITLE	5040000177	GJ	122.80		-12,317.58
3/31/2023	3/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000117	GJ	30.80		-12,286.78
3/31/2023	3/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000140	GJ	30.80		-12,255.98
3/31/2023	3/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000158	GJ	34.80		-12,221.18
3/31/2023	3/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000185	GJ	34.80		-12,186.38
3/31/2023	3/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000298	GJ	173.60		-12,012.78
3/31/2023	3/31/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000019	GJ	39.80		-11,972.98
3/31/2023	3/31/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000019	GJ	87.60		-11,885.38
4/1/2023	4/1/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000172	GJ		65.60	-11,950.98
4/3/2023	4/3/2023		Recording Fee	MCKINNEY	I-TITLE	5010000277	GJ		65.60	-12,016.58
4/3/2023	4/3/2023		Recording Fee	MCKINNEY	I-TITLE	5010000032	GJ		184.40	-12,200.98
4/3/2023	4/3/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000209	GJ		208.20	-12,409.18
4/3/2023	4/3/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000269	GJ		208.40	-12,617.58
4/3/2023	4/3/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000173	GJ		71.60	-12,689.18
4/3/2023	4/3/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000174	GJ		93.60	-12,782.78
4/3/2023	4/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000106	GJ	38.80		-12,743.98
4/3/2023	4/3/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000272	GJ	177.60		-12,566.38
4/3/2023	4/3/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000025	GJ	79.60		-12,486.78
4/3/2023	4/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000172	GJ	69.60		-12,417.18
4/3/2023	4/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000177	GJ	167.20		-12,249.98
4/3/2023	4/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000301	GJ	24.80		-12,225.18
4/3/2023	4/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000306	GJ	34.80		-12,190.38
4/3/2023	4/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000142	GJ	38.80		-12,151.58
4/3/2023	4/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000290	GJ	105.60		-12,045.98
4/3/2023	4/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000056	GJ	117.60		-11,928.38
4/3/2023	4/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000284	GJ	169.60		-11,758.78
4/3/2023	4/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000126	GJ	174.40		-11,584.38
4/3/2023	4/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000037	GJ	177.60		-11,406.78
4/3/2023	4/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000145	GJ	185.60		-11,221.18
4/3/2023	4/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000141	GJ	192.40		-11,028.78
4/3/2023	4/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000302	GJ	327.40		-10,701.38
4/3/2023	4/3/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000018	GJ	38.80		-10,662.58
4/3/2023	4/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000201	GJ	129.60		-10,532.98
4/3/2023	4/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000195	GJ	216.40		-10,316.58
4/4/2023	4/4/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000295	GJ		263.20	-10,579.78
4/4/2023	4/4/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000082	GJ	38.80		-10,540.98
4/4/2023	4/4/2023		MTR - Allen Recording Fees - Deed of Trust Cope Homes	Allen	I-TITLE		GJ	50.80		-10,490.18
4/4/2023	4/4/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000289	GJ	135.60		-10,354.58
4/4/2023	4/4/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000260	GJ	179.40		-10,175.18

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4/4/2023	4/4/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000108	GJ	195.40		-9,979.78
4/4/2023	4/4/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000019	GJ	192.40		-9,787.38
4/4/2023	4/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000173	GJ	71.60		-9,715.78
4/4/2023	4/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000174	GJ	97.60		-9,618.18
4/4/2023	4/4/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000032	GJ	24.80		-9,593.38
4/4/2023	4/4/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000083	GJ	38.80		-9,554.58
4/4/2023	4/4/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000032	GJ	129.60		-9,424.98
4/4/2023	4/4/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000314	GJ	131.60		-9,293.38
4/4/2023	4/4/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000023	GJ	89.60		-9,203.78
4/5/2023	4/5/2023		Recording Fee	PLANO	I-TITLE	5020000061	GJ		129.60	-9,333.38
4/5/2023	4/5/2023		Recording Fee	PLANO	I-TITLE	5020000137	GJ		149.80	-9,483.18
4/5/2023	4/5/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000147	GJ		159.40	-9,642.58
4/5/2023	4/5/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000176	GJ		76.00	-9,718.58
4/5/2023	4/5/2023		Recording Fee	Grand Prairie	I-TITLE	5080000020	GJ		111.60	-9,830.18
4/5/2023	4/5/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000277	GJ	23.80		-9,806.38
4/5/2023	4/5/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	27.80		-9,778.58
4/5/2023	4/5/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	27.80		-9,750.78
4/5/2023	4/5/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000163	GJ	27.80		-9,722.98
4/5/2023	4/5/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000283	GJ	27.80		-9,695.18
4/5/2023	4/5/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	34.80		-9,660.38
4/5/2023	4/5/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000270	GJ	34.80		-9,625.58
4/5/2023	4/5/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000029	GJ	125.60		-9,499.98
4/5/2023	4/5/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000008	GJ	4.80		-9,495.18
4/5/2023	4/5/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000277	GJ	73.60		-9,421.58
4/5/2023	4/5/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000005	GJ	34.80		-9,386.78
4/5/2023	4/5/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000005	GJ	58.80		-9,327.98
4/6/2023	4/6/2023		Recording Fee	PLANO	I-TITLE	5020000193	GJ		267.20	-9,595.18
4/6/2023	4/6/2023		Recording Fee	MCKINNEY	I-TITLE	5010000288	GJ		77.60	-9,672.78
4/6/2023	4/6/2023		Recording Fee	MCKINNEY	I-TITLE	5010000327	GJ		183.60	-9,856.38
4/6/2023	4/6/2023		Recording Fee	MCKINNEY	I-TITLE	5010000279	GJ		204.40	-10,060.78
4/6/2023	4/6/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000288	GJ		139.40	-10,200.18
4/6/2023	4/6/2023		Recording Fee	Allen	I-TITLE	5050000114	GJ		101.60	-10,301.78
4/6/2023	4/6/2023		Recording Fee	Allen	I-TITLE	5050000106	GJ		230.40	-10,532.18
4/6/2023	4/6/2023		Recording Fee	Rockwall	I-TITLE	5070000023	GJ		168.40	-10,700.58
4/6/2023	4/6/2023		Recording Fee	Rockwall	I-TITLE	5070000017	GJ		179.20	-10,879.78
4/6/2023	4/6/2023		MTC - Courtesy Recording Funds - Lyle Clark Helms	Grand Prairie	I-TITLE		GJ		39.00	-10,918.78
4/6/2023	4/6/2023		MTC - Reclass Acctg Req 5010000279 - HOA Resale Certificate	Grapevine HMH	I-TITLE	5010000279	GJ		397.00	-11,315.78
4/6/2023	4/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000176	GJ	85.60		-11,230.18
4/6/2023	4/6/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000002	GJ	42.80		-11,187.38
4/6/2023	4/6/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000001	GJ	97.60		-11,089.78
4/6/2023	4/6/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000088	GJ	27.80		-11,061.98
4/6/2023	4/6/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	34.80		-11,027.18
4/6/2023	4/6/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000327	GJ	34.80		-10,992.38
4/6/2023	4/6/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000147	GJ	135.60		-10,856.78

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4/6/2023	4/6/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000269	GJ	177.60		-10,679.18
4/6/2023	4/6/2023		MTR - Grapevine HMH Recording Fees - 2509 South Carrier Parkway GP Courtesy Rec	Grapevine HMH	I-TITLE		GJ	38.80		-10,640.38
4/6/2023	4/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000137	GJ	125.60		-10,514.78
4/7/2023	4/7/2023		Recording Fee	PLANO	I-TITLE	5020000206	GJ		149.60	-10,664.38
4/7/2023	4/7/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000165	GJ		71.60	-10,735.98
4/7/2023	4/7/2023		Recording Fee	Rockwall	I-TITLE	5070000019	GJ		250.00	-10,985.98
4/7/2023	4/7/2023		Recording Fee	Grand Prairie	I-TITLE	5080000018	GJ		227.00	-11,212.98
4/7/2023	4/7/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000209	GJ	183.40		-11,029.58
4/7/2023	4/7/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000295	GJ	228.40		-10,801.18
4/7/2023	4/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000154	GJ	27.80		-10,773.38
4/7/2023	4/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000288	GJ	24.80		-10,748.58
4/7/2023	4/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000327	GJ	149.60		-10,598.98
4/7/2023	4/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000279	GJ	177.60		-10,421.38
4/7/2023	4/7/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000019	GJ	27.80		-10,393.58
4/7/2023	4/7/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000193	GJ	189.60		-10,203.98
4/10/2023	4/10/2023		Recording Fee	MCKINNEY	I-TITLE	5010000072	GJ		208.40	-10,412.38
4/10/2023	4/10/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000329	GJ		228.40	-10,640.78
4/10/2023	4/10/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000178	GJ		107.40	-10,748.18
4/10/2023	4/10/2023		Recording Fee	Pilot Point	I-TITLE	5060000021	GJ		85.60	-10,833.78
4/10/2023	4/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000106	GJ	192.40		-10,641.38
4/10/2023	4/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	34.80		-10,606.58
4/10/2023	4/10/2023		MTR - Grapevine Interim Recording Fees - MasterDOT Dallas	Grapevine Interim	I-TITLE		GJ	126.80		-10,479.78
4/10/2023	4/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000316	GJ	34.80		-10,444.98
4/11/2023	4/11/2023		Recording Fee	PLANO	I-TITLE	5020000203	GJ		182.40	-10,627.38
4/11/2023	4/11/2023		Recording Fee	PLANO	I-TITLE	5020000199	GJ		214.40	-10,841.78
4/11/2023	4/11/2023		Recording Fee	MCKINNEY	I-TITLE	5010000230	GJ		208.40	-11,050.18
4/11/2023	4/11/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000328	GJ		159.40	-11,209.58
4/11/2023	4/11/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000112	GJ		203.40	-11,412.98
4/11/2023	4/11/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000322	GJ		231.20	-11,644.18
4/11/2023	4/11/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000333	GJ		360.40	-12,004.58
4/11/2023	4/11/2023		Recording Fee	Allen	I-TITLE	5050000128	GJ		124.60	-12,129.18
4/11/2023	4/11/2023		Recording Fee	Rockwall	I-TITLE	5070000005	GJ		192.40	-12,321.58
4/11/2023	4/11/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000017	GJ	42.80		-12,278.78
4/11/2023	4/11/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000022	GJ	177.60		-12,101.18
4/11/2023	4/11/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000288	GJ	115.60		-11,985.58
4/11/2023	4/11/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000020	GJ	111.60		-11,873.98
4/11/2023	4/11/2023		MTR - Grapevine Interim Recording Fees - MasterDOT Collin	Grapevine Interim	I-TITLE	5040000165	GJ	71.60		-11,802.38
4/11/2023	4/11/2023		MTR - Grapevine Interim Recording Fees - MasterDOT Denton	Grapevine Interim	I-TITLE		GJ	126.80		-11,675.58
4/11/2023	4/11/2023		MTR - Grapevine Interim Recording Fees - MasterDOT Parker	Grapevine Interim	I-TITLE		GJ	130.80		-11,544.78
4/11/2023	4/11/2023		MTR - Grapevine Interim Recording Fees - MasterDOT Tarrant	Grapevine Interim	I-TITLE		GJ	126.80		-11,417.98
4/11/2023	4/11/2023		MTR - Grapevine Interim Recording Fees - MasterDOT Tarrant	Grapevine Interim	I-TITLE		GJ	119.80		-11,298.18
4/11/2023	4/11/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000021	GJ	54.80		-11,215.58
4/11/2023	4/11/2023		MTR - Pilot Point Recording Fees - 139 Oosprey Haven - OOF/PP Office	Pilot Point	I-TITLE		GJ	46.80		-11,168.78
4/11/2023	4/11/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000061	GJ	73.60		-11,095.18

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4/11/2023	4/11/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000206	GJ	137.60		-10,957.58
4/11/2023	4/11/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000023	GJ	137.60		-10,819.98
4/11/2023	4/11/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000017	GJ	148.40		-10,671.58
4/11/2023	4/11/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000019	GJ	270.50		-10,401.08
4/11/2023	4/11/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000001	GJ	117.60		-10,283.48
4/12/2023	4/12/2023		Recording Fee	PLANO	I-TITLE	5020000064	GJ		158.40	-10,441.88
4/12/2023	4/12/2023		Recording Fee	MCKINNEY	I-TITLE	5010000303	GJ		212.40	-10,654.28
4/12/2023	4/12/2023		Recording Fee	MCKINNEY	I-TITLE	5010000089	GJ		224.40	-10,878.68
4/12/2023	4/12/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000323	GJ		191.40	-11,070.08
4/12/2023	4/12/2023		Recording Fee	Allen	I-TITLE	5050000121	GJ		94.60	-11,164.68
4/12/2023	4/12/2023		Recording Fee	Rockwall	I-TITLE	5070000025	GJ		121.60	-11,286.28
4/12/2023	4/12/2023		Recording Fee	Rockwall	I-TITLE	5070000010	GJ		200.40	-11,486.68
4/12/2023	4/12/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000114	GJ	144.40		-11,342.28
4/12/2023	4/12/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000333	GJ	135.60		-11,206.68
4/12/2023	4/12/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000018	GJ	207.20		-10,999.48
4/12/2023	4/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000178	GJ	79.60		-10,919.88
4/12/2023	4/12/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000298	GJ	38.80		-10,881.08
4/12/2023	4/12/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000230	GJ	165.60		-10,715.48
4/12/2023	4/12/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000072	GJ	201.60		-10,513.88
4/12/2023	4/12/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000011	GJ	429.60		-10,084.28
4/12/2023	4/12/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000199	GJ	216.40		-9,867.88
4/12/2023	4/12/2023		MTR - Tampa Recording Fees	Rockwall	I-TITLE	5070000005	GJ	62.80		-9,805.08
4/12/2023	4/12/2023		MTR - Tampa Recording Fees	Rockwall	I-TITLE	5070000005	GJ	129.60		-9,675.48
4/13/2023	4/13/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000258	GJ		212.40	-9,887.88
4/13/2023	4/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000185	GJ		65.60	-9,953.48
4/13/2023	4/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000179	GJ		85.60	-10,039.08
4/13/2023	4/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000180	GJ		103.40	-10,142.48
4/13/2023	4/13/2023		Recording Fee	Rockwall	I-TITLE	5070000015	GJ		284.94	-10,427.42
4/13/2023	4/13/2023		Recording Fee	Cedar Hill	I-TITLE	5090000024	GJ		290.00	-10,717.42
4/13/2023	4/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000260	GJ	23.80		-10,693.62
4/13/2023	4/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000126	GJ	27.80		-10,665.82
4/13/2023	4/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000261	GJ	27.80		-10,638.02
4/13/2023	4/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000137	GJ	27.80		-10,610.22
4/13/2023	4/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000108	GJ	27.80		-10,582.42
4/13/2023	4/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000125	GJ	27.80		-10,554.62
4/13/2023	4/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	34.80		-10,519.82
4/13/2023	4/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000328	GJ	135.60		-10,384.22
4/13/2023	4/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000329	GJ	189.60		-10,194.62
4/13/2023	4/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000303	GJ	181.60		-10,013.02
4/13/2023	4/13/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000203	GJ	177.60		-9,835.42
4/13/2023	4/13/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000010	GJ	157.60		-9,677.82
4/14/2023	4/14/2023		Recording Fee	PLANO	I-TITLE	5020000216	GJ		74.80	-9,752.62
4/14/2023	4/14/2023		Recording Fee	MCKINNEY	I-TITLE	5010000317	GJ		224.40	-9,977.02
4/14/2023	4/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000181	GJ		65.60	-10,042.62
4/14/2023	4/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000128	GJ		71.60	-10,114.22
4/14/2023	4/14/2023		Recording Fee	Allen	I-TITLE	5050000117	GJ		124.00	-10,238.22
4/14/2023	4/14/2023		Recording Fee	Allen	I-TITLE	5050000124	GJ		145.60	-10,383.82
4/14/2023	4/14/2023		Recording Fee	Allen	I-TITLE	5050000148	GJ		146.80	-10,530.62
4/14/2023	4/14/2023		Recording Fee	Allen	I-TITLE	5050000149	GJ		146.80	-10,677.42
4/14/2023	4/14/2023		Recording Fee	Allen	I-TITLE	5050000146	GJ		146.80	-10,824.22
4/14/2023	4/14/2023		Recording Fee	Allen	I-TITLE	5050000125	GJ		177.60	-11,001.82

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4/14/2023	4/14/2023		Recording Fee	Allen	I-TITLE	5050000060	GJ		298.00	-11,299.82
4/14/2023	4/14/2023		Recording Fee	Pilot Point	I-TITLE	5060000016	GJ		34.80	-11,334.62
4/14/2023	4/14/2023		Recording Fee	Rockwall	I-TITLE	5070000013	GJ		153.60	-11,488.22
4/14/2023	4/14/2023		Recording Fee	Rockwall	I-TITLE	5070000029	GJ		153.60	-11,641.82
4/14/2023	4/14/2023		Recording Fee	Grand Prairie	I-TITLE	5080000035	GJ		102.40	-11,744.22
4/14/2023	4/14/2023		Recording Fee	Grand Prairie	I-TITLE	5080000026	GJ		231.20	-11,975.42
4/14/2023	4/14/2023		Recording Fee	Cedar Hill	I-TITLE	5090000008	GJ		43.60	-12,019.02
4/14/2023	4/14/2023		Recording Fee	Cedar Hill	I-TITLE	5090000001	GJ		133.60	-12,152.62
4/14/2023	4/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000072	GJ	38.80		-12,113.82
4/14/2023	4/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000121	GJ	87.60		-12,026.22
4/14/2023	4/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000128	GJ	139.60		-11,886.62
4/14/2023	4/14/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000006	GJ	34.80		-11,851.82
4/14/2023	4/14/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000112	GJ	175.60		-11,676.22
4/14/2023	4/14/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000322	GJ	207.40		-11,468.82
4/14/2023	4/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000185	GJ	65.60		-11,403.22
4/14/2023	4/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000180	GJ	79.60		-11,323.62
4/14/2023	4/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000179	GJ	89.60		-11,234.02
4/14/2023	4/14/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000089	GJ	189.60		-11,044.42
4/14/2023	4/14/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000201	GJ	34.80		-11,009.62
4/14/2023	4/14/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000064	GJ	149.60		-10,860.02
4/14/2023	4/14/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000010	GJ	42.80		-10,817.22
4/14/2023	4/14/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000025	GJ	117.60		-10,699.62
4/17/2023	4/17/2023		Recording Fee	PLANO	I-TITLE	5020000082	GJ		46.40	-10,746.02
4/17/2023	4/17/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000096	GJ		171.40	-10,917.42
4/17/2023	4/17/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000087	GJ		187.40	-11,104.82
4/17/2023	4/17/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000182	GJ		71.60	-11,176.42
4/17/2023	4/17/2023		Recording Fee	Allen	I-TITLE	5050000137	GJ		145.60	-11,322.02
4/17/2023	4/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000117	GJ	133.60		-11,188.42
4/17/2023	4/17/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000002	GJ	34.80		-11,153.62
4/17/2023	4/17/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000024	GJ	212.40		-10,941.22
4/17/2023	4/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000269	GJ	30.80		-10,910.42
4/17/2023	4/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000323	GJ	135.60		-10,774.82
4/17/2023	4/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000258	GJ	177.60		-10,597.22
4/17/2023	4/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000181	GJ	65.60		-10,531.62
4/17/2023	4/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000128	GJ	71.60		-10,460.02
4/17/2023	4/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000284	GJ	24.80		-10,435.22
4/17/2023	4/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000126	GJ	24.80		-10,410.42
4/17/2023	4/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000288	GJ	24.80		-10,385.62
4/17/2023	4/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000037	GJ	34.80		-10,350.82
4/17/2023	4/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000056	GJ	34.80		-10,316.02
4/17/2023	4/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000162	GJ	38.80		-10,277.22
4/17/2023	4/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000249	GJ	38.80		-10,238.42
4/17/2023	4/17/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000021	GJ	42.80		-10,195.62
4/17/2023	4/17/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000014	GJ	34.80		-10,160.82
4/18/2023	4/18/2023		Recording Fee	PLANO	I-TITLE	5020000172	GJ		184.40	-10,345.22
4/18/2023	4/18/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000129	GJ		135.40	-10,480.62
4/18/2023	4/18/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000340	GJ		175.40	-10,656.02
4/18/2023	4/18/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000194	GJ		61.60	-10,717.62
4/18/2023	4/18/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000183	GJ		65.60	-10,783.22
4/18/2023	4/18/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000187	GJ		69.60	-10,852.82
4/18/2023	4/18/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000186	GJ		89.60	-10,942.42
4/18/2023	4/18/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000184	GJ		93.60	-11,036.02

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4/18/2023	4/18/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000198	GJ		99.40	-11,135.42
4/18/2023	4/18/2023		Recording Fee	Allen	I-TITLE	5050000141	GJ		145.60	-11,281.02
4/18/2023	4/18/2023		Recording Fee	Cedar Hill	I-TITLE	5090000032	GJ		152.40	-11,433.42
4/18/2023	4/18/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000124	GJ	145.60		-11,287.82
4/18/2023	4/18/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000125	GJ	181.60		-11,106.22
4/18/2023	4/18/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000001	GJ	137.60		-10,968.62
4/18/2023	4/18/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000035	GJ	107.40		-10,861.22
4/18/2023	4/18/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000026	GJ	212.40		-10,648.82
4/18/2023	4/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000182	GJ	71.60		-10,577.22
4/18/2023	4/18/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000317	GJ	185.60		-10,391.62
4/18/2023	4/18/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000216	GJ	34.80		-10,356.82
4/18/2023	4/18/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000029	GJ	157.60		-10,199.22
4/19/2023	4/19/2023		Recording Fee	PLANO	I-TITLE	5020000208	GJ		109.60	-10,308.82
4/19/2023	4/19/2023		Recording Fee	PLANO	I-TITLE	5020000207	GJ		170.00	-10,478.82
4/19/2023	4/19/2023		Recording Fee	MCKINNEY	I-TITLE	5010000035	GJ		192.40	-10,671.22
4/19/2023	4/19/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000133	GJ		163.40	-10,834.62
4/19/2023	4/19/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000190	GJ		135.60	-10,970.22
4/19/2023	4/19/2023		Recording Fee	Allen	I-TITLE	5050000072	GJ		68.80	-11,039.02
4/19/2023	4/19/2023		Recording Fee	Allen	I-TITLE	5050000145	GJ		153.60	-11,192.62
4/19/2023	4/19/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000060	GJ	62.80		-11,129.82
4/19/2023	4/19/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000148	GJ	138.80		-10,991.02
4/19/2023	4/19/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000146	GJ	138.80		-10,852.22
4/19/2023	4/19/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000149	GJ	138.80		-10,713.42
4/19/2023	4/19/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000147	GJ	138.80		-10,574.62
4/19/2023	4/19/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000060	GJ	208.40		-10,366.22
4/19/2023	4/19/2023		MTR - Allen Recording Fees - Cope Homes Lot 91	Allen	I-TITLE		GJ	54.80		-10,311.42
4/19/2023	4/19/2023		Providence Point							
4/19/2023	4/19/2023		MTR - Allen Recording Fees - Cope Homes Lot 18	Allen	I-TITLE		GJ	54.80		-10,256.62
4/19/2023	4/19/2023		Block A Lexington Heights							
4/19/2023	4/19/2023		MTR - Allen Recording Fees - Cope Homes Lot 56	Allen	I-TITLE		GJ	54.80		-10,201.82
4/19/2023	4/19/2023		Providence Point							
4/19/2023	4/19/2023		MTR - Allen Recording Fees - Cope Homes Lot 8	Allen	I-TITLE		GJ	54.80		-10,147.02
4/19/2023	4/19/2023		Block A Lexington Heights							
4/19/2023	4/19/2023		MTR - Allen Recording Fees - Cope Homes Lot 98	Allen	I-TITLE		GJ	54.80		-10,092.22
4/19/2023	4/19/2023		Providence Point							
4/19/2023	4/19/2023		MTR - Allen Recording Fees - Townhouse South	Allen	I-TITLE		GJ	54.80		-10,037.42
4/19/2023	4/19/2023		Lot 1 Block 22 Gilmour Terrace							
4/19/2023	4/19/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000289	GJ	27.80		-10,009.62
4/19/2023	4/19/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000129	GJ	111.60		-9,898.02
4/19/2023	4/19/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000096	GJ	139.60		-9,758.42
4/19/2023	4/19/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000340	GJ	143.60		-9,614.82
4/19/2023	4/19/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000087	GJ	163.60		-9,451.22
4/19/2023	4/19/2023		MTR - Grapevine Interim Reocrding Fees	Grapevine Interim	I-TITLE	5040000126	GJ	27.80		-9,423.42
4/19/2023	4/19/2023		MTR - Grapevine Interim Reocrding Fees	Grapevine Interim	I-TITLE	5040000178	GJ	27.80		-9,395.62
4/19/2023	4/19/2023		MTR - Grapevine Interim Reocrding Fees	Grapevine Interim	I-TITLE	5040000187	GJ	44.80		-9,350.82
4/19/2023	4/19/2023		MTR - Grapevine Interim Reocrding Fees	Grapevine Interim	I-TITLE	5040000186	GJ	54.80		-9,296.02
4/19/2023	4/19/2023		MTR - Grapevine Interim Reocrding Fees	Grapevine Interim	I-TITLE	5040000194	GJ	61.60		-9,234.42
4/19/2023	4/19/2023		MTR - Grapevine Interim Reocrding Fees	Grapevine Interim	I-TITLE	5040000183	GJ	69.60		-9,164.82
4/19/2023	4/19/2023		MTR - Grapevine Interim Reocrding Fees	Grapevine Interim	I-TITLE	5040000198	GJ	75.60		-9,089.22
4/19/2023	4/19/2023		MTR - Grapevine Interim Reocrding Fees	Grapevine Interim	I-TITLE	5040000184	GJ	97.60		-8,991.62
4/19/2023	4/19/2023		MTR - Pilot Point Recording Fees - 1610 Calhoun	Pilot Point	I-TITLE		GJ	35.80		-8,955.82
4/19/2023	4/19/2023		Ave / OOF/PP Office							
4/19/2023	4/19/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000013	GJ	161.60		-8,794.22
4/19/2023	4/19/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000015	GJ	192.40		-8,601.82

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4/20/2023	4/20/2023		Recording Fee	MCKINNEY	I-TITLE	5010000320	GJ		178.40	-8,780.22
4/20/2023	4/20/2023		Recording Fee	MCKINNEY	I-TITLE	5010000114	GJ		224.40	-9,004.62
4/20/2023	4/20/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000120	GJ		212.40	-9,217.02
4/20/2023	4/20/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000201	GJ		71.60	-9,288.62
4/20/2023	4/20/2023		Recording Fee	Waxahachie	I-TITLE	5100000011	GJ		161.60	-9,450.22
4/20/2023	4/20/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000141	GJ	145.60		-9,304.62
4/20/2023	4/20/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000137	GJ	165.60		-9,139.02
4/20/2023	4/20/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000008	GJ	38.80		-9,100.22
4/20/2023	4/20/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000032	GJ	152.40		-8,947.82
4/20/2023	4/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000133	GJ	135.60		-8,812.22
4/20/2023	4/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000035	GJ	153.60		-8,658.62
4/20/2023	4/20/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000208	GJ	144.40		-8,514.22
4/20/2023	4/20/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000172	GJ	177.60		-8,336.62
4/20/2023	4/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000359	GJ		9.60	-8,346.22
4/20/2023	4/20/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000359	GJ		155.00	-8,501.22
4/21/2023	4/21/2023		Recording Fee	PLANO	I-TITLE	5020000227	GJ		184.40	-8,685.62
4/21/2023	4/21/2023		Recording Fee	PLANO	I-TITLE	5020000215	GJ		192.40	-8,878.02
4/21/2023	4/21/2023		Recording Fee	MCKINNEY	I-TITLE	5010000309	GJ		138.40	-9,016.42
4/21/2023	4/21/2023		Recording Fee	MCKINNEY	I-TITLE	5010000333	GJ		145.60	-9,162.02
4/21/2023	4/21/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000344	GJ		1,024.00	-10,186.02
4/21/2023	4/21/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000193	GJ		50.80	-10,236.82
4/21/2023	4/21/2023		Recording Fee	Allen	I-TITLE	5050000120	GJ		145.60	-10,382.42
4/21/2023	4/21/2023		Recording Fee	Rockwall	I-TITLE	5070000022	GJ		172.40	-10,554.82
4/21/2023	4/21/2023		Recording Fee	Grand Prairie	I-TITLE	5080000022	GJ		42.80	-10,597.62
4/21/2023	4/21/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000004	GJ		34.80	-10,632.42
4/21/2023	4/21/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000072	GJ	34.80		-10,597.62
4/21/2023	4/21/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000145	GJ	129.60		-10,468.02
4/21/2023	4/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000186	GJ	34.80		-10,433.22
4/21/2023	4/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000201	GJ	71.60		-10,361.62
4/21/2023	4/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000190	GJ	99.80		-10,261.82
4/21/2023	4/21/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000145	GJ	38.80		-10,223.02
4/21/2023	4/21/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000317	GJ	38.80		-10,184.22
4/24/2023	4/24/2023		Recording Fee	PLANO	I-TITLE	5020000083	GJ		188.40	-10,372.62
4/24/2023	4/24/2023		Recording Fee	MCKINNEY	I-TITLE	5010000294	GJ		107.80	-10,480.42
4/24/2023	4/24/2023		Recording Fee	MCKINNEY	I-TITLE	5010000275	GJ		174.80	-10,655.22
4/24/2023	4/24/2023		Recording Fee	MCKINNEY	I-TITLE	5010000119	GJ		184.40	-10,839.62
4/24/2023	4/24/2023		Recording Fee	MCKINNEY	I-TITLE	5010000176	GJ		200.40	-11,040.02
4/24/2023	4/24/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000346	GJ		163.60	-11,203.62
4/24/2023	4/24/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000337	GJ		232.40	-11,436.02
4/24/2023	4/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000195	GJ		14.40	-11,450.42
4/24/2023	4/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000197	GJ		67.60	-11,518.02
4/24/2023	4/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000196	GJ		89.60	-11,607.62
4/24/2023	4/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000074	GJ		127.40	-11,735.02
4/24/2023	4/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000075	GJ		127.40	-11,862.42
4/24/2023	4/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000076	GJ		131.40	-11,993.82
4/24/2023	4/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000146	GJ		171.20	-12,165.02
4/24/2023	4/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000147	GJ		175.20	-12,340.22
4/24/2023	4/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000148	GJ		175.20	-12,515.42
4/24/2023	4/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000149	GJ		175.20	-12,690.62
4/24/2023	4/24/2023		Recording Fee	Allen	I-TITLE	5050000119	GJ		231.20	-12,921.82
4/24/2023	4/24/2023		Recording Fee	Grand Prairie	I-TITLE	5080000031	GJ		163.60	-13,085.42
4/24/2023	4/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000193	GJ	50.80		-13,034.62

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4/24/2023	4/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000309	GJ	113.60		-12,921.02
4/24/2023	4/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000320	GJ	153.60		-12,767.42
4/24/2023	4/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000114	GJ	185.60		-12,581.82
4/24/2023	4/24/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000207	GJ	140.40		-12,441.42
4/25/2023	4/25/2023		Recording Fee	PLANO	I-TITLE	5020000219	GJ		154.40	-12,595.82
4/25/2023	4/25/2023		Recording Fee	MCKINNEY	I-TITLE	5010000310	GJ		194.40	-12,790.22
4/25/2023	4/25/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000101	GJ		191.40	-12,981.62
4/25/2023	4/25/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000199	GJ		71.60	-13,053.22
4/25/2023	4/25/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000206	GJ		99.40	-13,152.62
4/25/2023	4/25/2023		Recording Fee	Allen	I-TITLE	5050000123	GJ		70.35	-13,222.97
4/25/2023	4/25/2023		Recording Fee	Allen	I-TITLE	5050000143	GJ		137.60	-13,360.57
4/25/2023	4/25/2023		Recording Fee	Waxahachie	I-TITLE	5100000015	GJ		95.60	-13,456.17
4/25/2023	4/25/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	189.60		-13,266.57
4/25/2023	4/25/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000022	GJ	42.80		-13,223.77
4/25/2023	4/25/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000031	GJ	163.60		-13,060.17
4/25/2023	4/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000197	GJ	67.60		-12,992.57
4/25/2023	4/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000195	GJ	81.60		-12,910.97
4/25/2023	4/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000196	GJ	89.60		-12,821.37
4/25/2023	4/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000074	GJ	115.40		-12,705.97
4/25/2023	4/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000076	GJ	119.40		-12,586.57
4/25/2023	4/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000146	GJ	171.20		-12,415.37
4/25/2023	4/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000149	GJ	175.20		-12,240.17
4/25/2023	4/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000147	GJ	175.20		-12,064.97
4/25/2023	4/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000148	GJ	179.20		-11,885.77
4/25/2023	4/25/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000004	GJ	27.80		-11,857.97
4/25/2023	4/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000119	GJ	149.60		-11,708.37
4/25/2023	4/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000176	GJ	165.60		-11,542.77
4/25/2023	4/25/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000022	GJ	172.40		-11,370.37
4/25/2023	4/25/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000005	GJ	34.80		-11,335.57
4/25/2023	4/25/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000006	GJ	34.80		-11,300.77
4/25/2023	4/25/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000011	GJ	161.60		-11,139.17
4/26/2023	4/26/2023		Recording Fee	PLANO	I-TITLE	5020000187	GJ		166.40	-11,305.57
4/26/2023	4/26/2023		Recording Fee	PLANO	I-TITLE	5020000165	GJ		271.20	-11,576.77
4/26/2023	4/26/2023		Recording Fee	MCKINNEY	I-TITLE	5010000330	GJ		77.60	-11,654.37
4/26/2023	4/26/2023		Recording Fee	MCKINNEY	I-TITLE	5010000350	GJ		85.60	-11,739.97
4/26/2023	4/26/2023		Recording Fee	MCKINNEY	I-TITLE	5010000338	GJ		188.40	-11,928.37
4/26/2023	4/26/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000354	GJ		173.40	-12,101.77
4/26/2023	4/26/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000210	GJ		81.60	-12,183.37
4/26/2023	4/26/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000211	GJ		120.40	-12,303.77
4/26/2023	4/26/2023		Recording Fee	Allen	I-TITLE	5050000155	GJ		4.80	-12,308.57
4/26/2023	4/26/2023		Recording Fee	Allen	I-TITLE	5050000134	GJ		145.60	-12,454.17
4/26/2023	4/26/2023		Recording Fee	Allen	I-TITLE	5050000133	GJ		183.20	-12,637.37
4/26/2023	4/26/2023		Recording Fee	Rockwall	I-TITLE	5070000027	GJ		137.60	-12,774.97
4/26/2023	4/26/2023		Recording Fee	Rockwall	I-TITLE	5070000034	GJ		254.40	-13,029.37
4/26/2023	4/26/2023		Recording Fee	Grand Prairie	I-TITLE	5080000028	GJ		243.20	-13,272.57
4/26/2023	4/26/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000119	GJ	239.20		-13,033.37
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000133	GJ	23.80		-13,009.57
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000112	GJ	23.80		-12,985.77
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000328	GJ	23.80		-12,961.97
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000096	GJ	27.80		-12,934.17

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4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000087	GJ	27.80		-12,906.37
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000322	GJ	27.80		-12,878.57
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000323	GJ	27.80		-12,850.77
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000147	GJ	27.80		-12,822.97
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000258	GJ	34.80		-12,788.17
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000346	GJ	87.60		-12,700.57
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000101	GJ	163.60		-12,536.97
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	169.60		-12,367.37
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	175.60		-12,191.77
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000120	GJ	177.60		-12,014.17
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	189.60		-11,824.57
4/26/2023	4/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	197.60		-11,626.97
4/26/2023	4/26/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000206	GJ	75.60		-11,551.37
4/26/2023	4/26/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000199	GJ	75.60		-11,475.77
4/26/2023	4/26/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000075	GJ	119.40		-11,356.37
4/26/2023	4/26/2023		MTR - Grapevine Interim Recording Fees - kcorrectionsaffGlenCrossing	Grapevine Interim	I-TITLE		GJ	38.80		-11,317.57
4/26/2023	4/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000333	GJ	161.60		-11,155.97
4/26/2023	4/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000310	GJ	169.60		-10,986.37
4/26/2023	4/26/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000016	GJ	38.80		-10,947.57
4/26/2023	4/26/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000227	GJ	149.60		-10,797.97
4/26/2023	4/26/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000215	GJ	165.60		-10,632.37
4/26/2023	4/26/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000219	GJ	177.60		-10,454.77
4/26/2023	4/26/2023		MTR - Pilot Point Recording Fees - Paniagua	Rockwall	I-TITLE		GJ	38.80		-10,415.97
4/27/2023	4/27/2023		Recording Fee	MCKINNEY	I-TITLE	5010000293	GJ		204.40	-10,620.37
4/27/2023	4/27/2023		Recording Fee	MCKINNEY	I-TITLE	5010000308	GJ		224.40	-10,844.77
4/27/2023	4/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000251	GJ		61.80	-10,906.57
4/27/2023	4/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000353	GJ		195.20	-11,101.77
4/27/2023	4/27/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000203	GJ		71.60	-11,173.37
4/27/2023	4/27/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000205	GJ		71.60	-11,244.97
4/27/2023	4/27/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000204	GJ		75.60	-11,320.57
4/27/2023	4/27/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000005	GJ		99.60	-11,420.17
4/27/2023	4/27/2023		MTR - Allen Recording Fees - 2nd DOT Cope Homes Lot 1 Block B Lexington Heights	Allen	I-TITLE		GJ	54.80		-11,365.37
4/27/2023	4/27/2023		MTR - Allen Recording Fees - DOT Cope Homes Lot 1 Block B Lexington Heights	Allen	I-TITLE		GJ	54.80		-11,310.57
4/27/2023	4/27/2023		MTR - Allen Recording Fees - DOT Cope Homes Lot 2 Block B Lexington Heights	Allen	I-TITLE		GJ	54.80		-11,255.77
4/27/2023	4/27/2023		MTR - Allen Recording Fees - DOT Cope Homes Lot 25 Block A Lexington Heights	Allen	I-TITLE		GJ	54.80		-11,200.97
4/27/2023	4/27/2023		MTR - Allen Recording Fees - DOT Cope Homes Lot 3 Block A Lexinatton Heights	Allen	I-TITLE		GJ	54.80		-11,146.17
4/27/2023	4/27/2023		MTR - Allen Recording Fees - DOT Cope Homes Lot 3 Block A Lexinatton Heights	Allen	I-TITLE	5050000123	GJ	97.60		-11,048.57
4/27/2023	4/27/2023		MTR - Allen Recording Fees - DOT Cope Homes Lot 3 Block A Lexington Heights	Allen	I-TITLE	5050000143	GJ	141.60		-10,906.97
4/27/2023	4/27/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000333	GJ	157.60		-10,749.37
4/27/2023	4/27/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000337	GJ	244.40		-10,504.97
4/27/2023	4/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000180	GJ	27.80		-10,477.17
4/27/2023	4/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000198	GJ	27.80		-10,449.37
4/27/2023	4/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000210	GJ	46.80		-10,402.57
4/27/2023	4/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000211	GJ	120.40		-10,282.17
4/27/2023	4/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000330	GJ	24.80		-10,257.37

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4/27/2023	4/27/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000083	GJ	157.60		-10,099.77
4/27/2023	4/27/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000187	GJ	177.60		-9,922.17
4/28/2023	4/28/2023		Recording Fee	PLANO	I-TITLE	5020000244	GJ		34.90	-9,957.07
4/28/2023	4/28/2023		Recording Fee	PLANO	I-TITLE	5020000229	GJ		168.40	-10,125.47
4/28/2023	4/28/2023		Recording Fee	PLANO	I-TITLE	5020000179	GJ		174.40	-10,299.87
4/28/2023	4/28/2023		Recording Fee	PLANO	I-TITLE	5020000217	GJ		184.40	-10,484.27
4/28/2023	4/28/2023		Recording Fee	PLANO	I-TITLE	5020000106	GJ		259.20	-10,743.47
4/28/2023	4/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000197	GJ		136.40	-10,879.87
4/28/2023	4/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000166	GJ		182.40	-11,062.27
4/28/2023	4/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000324	GJ		182.40	-11,244.67
4/28/2023	4/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000316	GJ		200.40	-11,445.07
4/28/2023	4/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000336	GJ		204.40	-11,649.47
4/28/2023	4/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000335	GJ		208.40	-11,857.87
4/28/2023	4/28/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000347	GJ		77.60	-11,935.47
4/28/2023	4/28/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000330	GJ		139.40	-12,074.87
4/28/2023	4/28/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000349	GJ		195.20	-12,270.07
4/28/2023	4/28/2023		Recording Fee	Allen	I-TITLE	5050000136	GJ		123.60	-12,393.67
4/28/2023	4/28/2023		Recording Fee	Allen	I-TITLE	5050000138	GJ		126.80	-12,520.47
4/28/2023	4/28/2023		Recording Fee	Allen	I-TITLE	5050000150	GJ		359.60	-12,880.07
4/28/2023	4/28/2023		Recording Fee	Rockwall	I-TITLE	5070000037	GJ		192.40	-13,072.47
4/28/2023	4/28/2023		Recording Fee	Rockwall	I-TITLE	5070000030	GJ		200.40	-13,272.87
4/28/2023	4/28/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000155	GJ	38.80		-13,234.07
4/28/2023	4/28/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000133	GJ	113.60		-13,120.47
4/28/2023	4/28/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000134	GJ	169.60		-12,950.87
4/28/2023	4/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000251	GJ	27.80		-12,923.07
4/28/2023	4/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000354	GJ	131.60		-12,791.47
4/28/2023	4/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000169	GJ	24.80		-12,766.67
4/28/2023	4/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000187	GJ	24.80		-12,741.87
4/28/2023	4/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000203	GJ	71.60		-12,670.27
4/28/2023	4/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000205	GJ	75.60		-12,594.67
4/28/2023	4/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000204	GJ	75.60		-12,519.07
4/28/2023	4/28/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000005	GJ	99.60		-12,419.47
4/28/2023	4/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000275	GJ	107.80		-12,311.67
4/28/2023	4/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000294	GJ	107.80		-12,203.87
4/28/2023	4/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000338	GJ	188.40		-12,015.47
4/28/2023	4/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000308	GJ	189.60		-11,825.87
4/28/2023	4/28/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000165	GJ	228.40		-11,597.47
4/28/2023	4/28/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000025	GJ	38.80		-11,558.67
4/28/2023	4/28/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000027	GJ	145.60		-11,413.07
4/28/2023	4/28/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000034	GJ	227.20		-11,185.87
4/28/2023	4/28/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000015	GJ	91.60		-11,094.27
4/30/2023	4/30/2023		GRP HMH- expense recording fees on Cancelled files	Grapevine HMH	I-TITLE	5030000207	GJ		23.80	-11,118.07
4/30/2023	4/30/2023		GRP HMH- expense recording fees on Cancelled files	Grapevine HMH	I-TITLE	5030000197	GJ		30.80	-11,148.87
4/30/2023	4/30/2023		GRP HMH- expense recording fees on Cancelled files	Grapevine HMH	I-TITLE	5030000177	GJ		30.80	-11,179.67
4/30/2023	4/30/2023		MTC - Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000275	GJ		194.80	-11,374.47
4/30/2023	4/30/2023		MTC - Reconciliation Clean Up 2005	Grand Prairie	I-TITLE	5080000019	GJ		4.00	-11,378.47
4/30/2023	4/30/2023		MTC - Reconciliation Clean Up 2005	Grand Prairie	I-TITLE	5080000035	GJ		5.00	-11,383.47
4/30/2023	4/30/2023		MTC - Reconciliation Clean Up 2005	Cedar Hill	I-TITLE	5090000001	GJ		4.00	-11,387.47
4/30/2023	4/30/2023		Overset Escrow loss for Recording fees	PLANO	I-TITLE	5020000151	GJ	186.40		-11,201.07
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000162	GJ		4.00	-11,205.07

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4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000160	GJ		4.00	-11,209.07
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000298	GJ		4.00	-11,213.07
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000290	GJ		4.00	-11,217.07
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000314	GJ		8.00	-11,225.07
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000277	GJ		8.00	-11,233.07
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000333	GJ		16.00	-11,249.07
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000061	GJ		200.40	-11,449.47
4/30/2023	4/30/2023		Reconciliation Clean 2005	Grapevine HMH	I-TITLE	5030000260	GJ		16.00	-11,465.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000087	GJ		4.00	-11,469.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000126	GJ		4.00	-11,473.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000261	GJ		4.00	-11,477.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000137	GJ		4.00	-11,481.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000108	GJ		4.00	-11,485.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000322	GJ		4.00	-11,489.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000163	GJ		4.00	-11,493.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000125	GJ		4.00	-11,497.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000088	GJ		4.00	-11,501.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000289	GJ		4.00	-11,505.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000147	GJ		4.00	-11,509.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5040000172	GJ		4.00	-11,513.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000337	GJ		12.00	-11,525.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000174	GJ		4.00	-11,529.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000179	GJ		4.00	-11,533.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000180	GJ		4.00	-11,537.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000184	GJ		4.00	-11,541.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000183	GJ		4.00	-11,545.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000198	GJ		4.00	-11,549.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000148	GJ		4.00	-11,553.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000199	GJ		4.00	-11,557.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000205	GJ		4.00	-11,561.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000176	GJ		9.60	-11,571.07
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000195	GJ		67.20	-11,638.27
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000106	GJ		0.80	-11,639.07
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000082	GJ		4.00	-11,643.07
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000125	GJ		4.00	-11,647.07
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000143	GJ		4.00	-11,651.07
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000072	GJ		4.80	-11,655.87
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000119	GJ		8.00	-11,663.87
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000117	GJ		9.60	-11,673.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000128	GJ		15.00	-11,688.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000137	GJ		20.00	-11,708.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000134	GJ		24.00	-11,732.47
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000123	GJ		27.25	-11,759.72
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000155	GJ		34.00	-11,793.72
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000114	GJ		42.80	-11,836.52
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Pilot Point	I-TITLE	5060000016	GJ		4.00	-11,840.52
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Pilot Point	I-TITLE	5060000021	GJ		12.00	-11,852.52
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Pilot Point	I-TITLE	5060000011	GJ		69.20	-11,921.72
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Rockwall	I-TITLE	5070000029	GJ		4.00	-11,925.72
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Rockwall	I-TITLE	5070000013	GJ		8.00	-11,933.72
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Rockwall	I-TITLE	5070000027	GJ		8.00	-11,941.72
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Rockwall	I-TITLE	5070000019	GJ		20.50	-11,962.22

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4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Rockwall	I-TITLE	5070000025	GJ		34.80	-11,997.02
4/30/2023	4/30/2023		Reconciliation Clean up 2005	PLANO	I-TITLE	5020000199	GJ		2.00	-11,999.02
4/30/2023	4/30/2023		Reconciliation Clean up 2005	PLANO	I-TITLE	5020000187	GJ		11.20	-12,010.22
4/30/2023	4/30/2023		Reconciliation Clean up 2005	PLANO	I-TITLE	5020000219	GJ		23.20	-12,033.42
4/30/2023	4/30/2023		Reconciliation Clean up 2005	PLANO	I-TITLE	5020000201	GJ		30.00	-12,063.42
4/30/2023	4/30/2023		Reconciliation Clean up 2005	PLANO	I-TITLE	5020000208	GJ		34.80	-12,098.22
5/1/2023	5/1/2023		Recording Fee	PLANO	I-TITLE	5020000192	GJ		214.40	-12,312.62
5/1/2023	5/1/2023		Recording Fee	MCKINNEY	I-TITLE	5010000325	GJ		142.40	-12,455.02
5/1/2023	5/1/2023		Recording Fee	MCKINNEY	I-TITLE	5010000078	GJ		156.40	-12,611.42
5/1/2023	5/1/2023		Recording Fee	MCKINNEY	I-TITLE	5010000171	GJ		208.40	-12,819.82
5/1/2023	5/1/2023		Recording Fee	MCKINNEY	I-TITLE	5010000173	GJ		208.40	-13,028.22
5/1/2023	5/1/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000212	GJ		71.60	-13,099.82
5/1/2023	5/1/2023		Recording Fee	Rockwall	I-TITLE	5070000043	GJ		93.60	-13,193.42
5/1/2023	5/1/2023		Recording Fee	Grand Prairie	I-TITLE	5080000033	GJ		133.60	-13,327.02
5/1/2023	5/1/2023		Recording Fee	Grand Prairie	I-TITLE	5080000032	GJ		144.40	-13,471.42
5/1/2023	5/1/2023		Recording Fee	Waxahachie	I-TITLE	5100000005	GJ		34.80	-13,506.22
5/1/2023	5/1/2023		Recording Fee	Waxahachie	I-TITLE	5100000006	GJ		34.80	-13,541.02
5/1/2023	5/1/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000120	GJ	165.60		-13,375.42
5/1/2023	5/1/2023		MTR - Allen Recording Fees - Release 73 Lots in Monticello	Allen	I-TITLE		GJ	34.80		-13,340.62
5/1/2023	5/1/2023		MTR - Allen Recording Fees - Release Chambers Bank 73 Lots in Monticello	Allen	I-TITLE		GJ	38.80		-13,301.82
5/1/2023	5/1/2023		MTR - Allen Recording Fees - Release Lot 101 Province Point	Allen	I-TITLE		GJ	34.80		-13,267.02
5/1/2023	5/1/2023		MTR - Allen Recording Fees - Warranty for Harris	Allen	I-TITLE		GJ	38.80		-13,228.22
5/1/2023	5/1/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000043	GJ	50.80		-13,177.42
5/1/2023	5/1/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000037	GJ	192.40		-12,985.02
5/1/2023	5/1/2023		MTR - Rockwall Recording Fees - Accommodation Recording for agent Michelle Johnson	Rockwall	I-TITLE		GJ	34.80		-12,950.22
5/1/2023	5/1/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000347	GJ	38.80		-12,911.42
5/1/2023	5/1/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000330	GJ	107.60		-12,803.82
5/1/2023	5/1/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000353	GJ	195.40		-12,608.42
5/1/2023	5/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000197	GJ	101.60		-12,506.82
5/1/2023	5/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000324	GJ	157.60		-12,349.22
5/1/2023	5/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000335	GJ	173.60		-12,175.62
5/1/2023	5/1/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000244	GJ	34.80		-12,140.82
5/1/2023	5/1/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000210	GJ	34.80		-12,106.02
5/1/2023	5/1/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000179	GJ	149.60		-11,956.42
5/1/2023	5/1/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000217	GJ	177.60		-11,778.82
5/2/2023	5/2/2023		Recording Fee	PLANO	I-TITLE	5020000056	GJ		184.40	-11,963.22
5/2/2023	5/2/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000342	GJ		139.40	-12,102.62
5/2/2023	5/2/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000207	GJ		96.65	-12,199.27
5/2/2023	5/2/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000208	GJ		96.65	-12,295.92
5/2/2023	5/2/2023		Recording Fee	Pilot Point	I-TITLE	5060000028	GJ		87.60	-12,383.52
5/2/2023	5/2/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000138	GJ	114.80		-12,268.72
5/2/2023	5/2/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000136	GJ	123.60		-12,145.12
5/2/2023	5/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	20.80		-12,124.32
5/2/2023	5/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000238	GJ	27.80		-12,096.52
5/2/2023	5/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	27.80		-12,068.72
5/2/2023	5/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000340	GJ	27.80		-12,040.92
5/2/2023	5/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000131	GJ	27.80		-12,013.12
5/2/2023	5/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000239	GJ	34.80		-11,978.32

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5/2/2023	5/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	34.80		-11,943.52
5/2/2023	5/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	34.80		-11,908.72
5/2/2023	5/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	34.80		-11,873.92
5/2/2023	5/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	34.80		-11,839.12
5/2/2023	5/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000349	GJ	167.40		-11,671.72
5/2/2023	5/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000171	GJ	145.60		-11,526.12
5/2/2023	5/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000166	GJ	157.60		-11,368.52
5/2/2023	5/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000173	GJ	173.60		-11,194.92
5/2/2023	5/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000336	GJ	189.60		-11,005.32
5/2/2023	5/2/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000023	GJ	50.80		-10,954.52
5/2/2023	5/2/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000229	GJ	137.60		-10,816.92
5/2/2023	5/2/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000106	GJ	216.40		-10,600.52
5/2/2023	5/2/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000030	GJ	200.40		-10,400.12
5/3/2023	5/3/2023		Recording Fee	PLANO	I-TITLE	5020000071	GJ		263.20	-10,663.32
5/3/2023	5/3/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000355	GJ		203.40	-10,866.72
5/3/2023	5/3/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000218	GJ		81.60	-10,948.32
5/3/2023	5/3/2023		Recording Fee	Allen	I-TITLE	5050000144	GJ		95.60	-11,043.92
5/3/2023	5/3/2023		Recording Fee	Allen	I-TITLE	5050000142	GJ		145.60	-11,189.52
5/3/2023	5/3/2023		Recording Fee	Allen	I-TITLE	5050000156	GJ		280.80	-11,470.32
5/3/2023	5/3/2023		Recording Fee	Allen	I-TITLE	5050000157	GJ		280.80	-11,751.12
5/3/2023	5/3/2023		Recording Fee	Allen	I-TITLE	5050000158	GJ		280.80	-12,031.92
5/3/2023	5/3/2023		Recording Fee	Allen	I-TITLE	5050000159	GJ		280.80	-12,312.72
5/3/2023	5/3/2023		Recording Fee	Allen	I-TITLE	5050000160	GJ		280.80	-12,593.52
5/3/2023	5/3/2023		Recording Fee	Waxahachie	I-TITLE	5100000012	GJ		159.60	-12,753.12
5/3/2023	5/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000170	GJ	34.80		-12,718.32
5/3/2023	5/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000133	GJ	38.80		-12,679.52
5/3/2023	5/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000150	GJ	189.60		-12,489.92
5/3/2023	5/3/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000032	GJ	113.60		-12,376.32
5/3/2023	5/3/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000033	GJ	133.60		-12,242.72
5/3/2023	5/3/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	27.80		-12,214.92
5/3/2023	5/3/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000342	GJ	111.60		-12,103.32
5/3/2023	5/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000212	GJ	75.60		-12,027.72
5/3/2023	5/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000350	GJ	85.60		-11,942.12
5/3/2023	5/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000325	GJ	113.60		-11,828.52
5/3/2023	5/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000078	GJ	121.60		-11,706.92
5/3/2023	5/3/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000028	GJ	43.80		-11,663.12
5/3/2023	5/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000192	GJ	113.60		-11,549.52
5/3/2023	5/3/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000043	GJ	34.80		-11,514.72
5/4/2023	5/4/2023		Recording Fee	PLANO	I-TITLE	5020000228	GJ		181.20	-11,695.92
5/4/2023	5/4/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000217	GJ		65.60	-11,761.52
5/4/2023	5/4/2023		Recording Fee	Allen	I-TITLE	5050000109	GJ		145.60	-11,907.12
5/4/2023	5/4/2023		Recording Fee	Allen	I-TITLE	5050000131	GJ		157.60	-12,064.72
5/4/2023	5/4/2023		Recording Fee	Allen	I-TITLE	5050000151	GJ		165.60	-12,230.32
5/4/2023	5/4/2023		Recording Fee	Waxahachie	I-TITLE	5100000022	GJ		112.00	-12,342.32
5/4/2023	5/4/2023		MTR - Grapevine HMH & Plano Recording Fees	PLANO	I-TITLE	5020000071	GJ	189.60		-12,152.72
5/4/2023	5/4/2023		MTR - Grapevine HMH & Plano Recording Fees	Grapevine HMH	I-TITLE	5030000355	GJ	175.60		-11,977.12
5/4/2023	5/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000208	GJ	85.60		-11,891.52
5/4/2023	5/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000207	GJ	85.60		-11,805.92
5/4/2023	5/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000218	GJ	85.60		-11,720.32
5/4/2023	5/4/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000056	GJ	189.60		-11,530.72
5/4/2023	5/4/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000012	GJ		9.60	-11,540.32

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5/4/2023	5/4/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000012	GJ		23.00	-11,563.32
5/5/2023	5/5/2023		Recording Fee	PLANO	I-TITLE	5020000211	GJ		230.40	-11,793.72
5/5/2023	5/5/2023		Recording Fee	PLANO	I-TITLE	5020000190	GJ		234.40	-12,028.12
5/5/2023	5/5/2023		Recording Fee	MCKINNEY	I-TITLE	5010000331	GJ		49.60	-12,077.72
5/5/2023	5/5/2023		Recording Fee	MCKINNEY	I-TITLE	5010000346	GJ		208.40	-12,286.12
5/5/2023	5/5/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000216	GJ		67.60	-12,353.72
5/5/2023	5/5/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000215	GJ		95.40	-12,449.12
5/5/2023	5/5/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000213	GJ		115.20	-12,564.32
5/5/2023	5/5/2023		Recording Fee	Rockwall	I-TITLE	5070000038	GJ		133.60	-12,697.92
5/5/2023	5/5/2023		Recording Fee	Grand Prairie	I-TITLE	5080000013	GJ		93.60	-12,791.52
5/5/2023	5/5/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000118	GJ	38.80		-12,752.72
5/5/2023	5/5/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000142	GJ	208.40		-12,544.32
5/5/2023	5/5/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000090	GJ	27.80		-12,516.52
5/5/2023	5/5/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000090	GJ	38.80		-12,477.72
5/5/2023	5/5/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000217	GJ	69.60		-12,408.12
5/5/2023	5/5/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000012	GJ	27.80		-12,380.32
5/5/2023	5/5/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000012	GJ		39.00	-12,419.32
5/8/2023	5/8/2023		Recording Fee	PLANO	I-TITLE	5020000238	GJ		214.40	-12,633.72
5/8/2023	5/8/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000191	GJ		110.80	-12,744.52
5/8/2023	5/8/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000175	GJ		208.40	-12,952.92
5/8/2023	5/8/2023		Recording Fee	Cedar Hill	I-TITLE	5090000033	GJ		148.40	-13,101.32
5/8/2023	5/8/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000157	GJ	133.60		-12,967.72
5/8/2023	5/8/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000159	GJ	133.60		-12,834.12
5/8/2023	5/8/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000160	GJ	133.60		-12,700.52
5/8/2023	5/8/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000158	GJ	133.60		-12,566.92
5/8/2023	5/8/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000156	GJ	133.60		-12,433.32
5/8/2023	5/8/2023		MTR - Allen Recording Fees - DOT for Cope	Allen	I-TITLE		GJ	54.80		-12,378.52
			Equities LLC Block G Lots 11 & 12 Townhomes							
5/8/2023	5/8/2023		MTR - Allen Recording Fees - DOT for Cope	Allen	I-TITLE	5050000144	GJ	98.80		-12,279.72
			Equities LLC Block G Lots 11 & 12 Townhomes							
5/8/2023	5/8/2023		MTR - Allen Recording Fees - DOT for Cope	Allen	I-TITLE	5050000109	GJ	145.60		-12,134.12
			Equities LLC Block G Lots 11 & 12 Townhomes							
5/8/2023	5/8/2023		MTR - Allen Recording Fees - DOT for Cope	Allen	I-TITLE	5050000151	GJ	169.60		-11,964.52
			Equities LLC Block G Lots 11 & 12 Townhomes							
5/8/2023	5/8/2023		MTR - Grapevine HMH & Plano Recording Fees	PLANO	I-TITLE	5020000228	GJ	125.60		-11,838.92
5/8/2023	5/8/2023		MTR - Grapevine HMH & Plano Recording Fees	Grapevine HMH	I-TITLE	5030000275	GJ	34.80		-11,804.12
5/8/2023	5/8/2023		MTR - Grapevine HMH & Plano Recording Fees	Grapevine HMH	I-TITLE	5030000327	GJ	34.80		-11,769.32
5/8/2023	5/8/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000216	GJ	67.60		-11,701.72
5/8/2023	5/8/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000215	GJ	67.60		-11,634.12
5/8/2023	5/8/2023		MTR - Grapevine Retail Recording Fees - No GF#	Grapevine Retail	I-TITLE		GJ	34.80		-11,599.32
			- SWD - Vinh Nauven							
5/8/2023	5/8/2023		MTR - Grapevine Retail Recording Fees - No GF#	Grapevine Retail	I-TITLE		GJ	34.80		-11,564.52
			- SWD - Vinh Nguyen							
5/8/2023	5/8/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000027	GJ	89.60		-11,474.92
5/8/2023	5/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000211	GJ	184.40		-11,290.52
5/8/2023	5/8/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000012	GJ	121.60		-11,168.92
5/9/2023	5/9/2023		Recording Fee	PLANO	I-TITLE	5020000246	GJ		108.00	-11,276.92
5/9/2023	5/9/2023		Recording Fee	PLANO	I-TITLE	5020000129	GJ		171.20	-11,448.12
5/9/2023	5/9/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000226	GJ		61.60	-11,509.72

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5/9/2023	5/9/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000220	GJ		95.40	-11,605.12
5/9/2023	5/9/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000221	GJ		95.40	-11,700.52
5/9/2023	5/9/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000227	GJ		130.40	-11,830.92
5/9/2023	5/9/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000150	GJ	104.40		-11,726.52
5/9/2023	5/9/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000131	GJ	161.60		-11,564.92
5/9/2023	5/9/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000002	GJ	34.80		-11,530.12
5/9/2023	5/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000213	GJ	98.40		-11,431.72
5/9/2023	5/9/2023		MTR - Grapevine Retail Recording Fees - No GF# - SWD	Grapevine Retail	I-TITLE		GJ	34.80		-11,396.92
5/9/2023	5/9/2023		MTR - Pilot Point Recording Fees - Brown Affidavit - OOF	Pilot Point	I-TITLE		GJ	38.80		-11,358.12
5/9/2023	5/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000190	GJ	204.40		-11,153.72
5/9/2023	5/9/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000038	GJ	133.60		-11,020.12
5/10/2023	5/10/2023		Recording Fee	PLANO	I-TITLE	5020000214	GJ		154.40	-11,174.52
5/10/2023	5/10/2023		Recording Fee	PLANO	I-TITLE	5020000233	GJ		179.60	-11,354.12
5/10/2023	5/10/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000358	GJ		212.40	-11,566.52
5/10/2023	5/10/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000229	GJ		67.60	-11,634.12
5/10/2023	5/10/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000222	GJ		119.20	-11,753.32
5/10/2023	5/10/2023		Recording Fee	Cedar Hill	I-TITLE	5090000023	GJ		200.40	-11,953.72
5/10/2023	5/10/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000033	GJ	144.40		-11,809.32
5/10/2023	5/10/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000354	GJ	23.80		-11,785.52
5/10/2023	5/10/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000251	GJ	23.80		-11,761.72
5/10/2023	5/10/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000129	GJ	27.80		-11,733.92
5/10/2023	5/10/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000120	GJ	34.80		-11,699.12
5/10/2023	5/10/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000013	GJ	101.60		-11,597.52
5/10/2023	5/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000226	GJ	61.60		-11,535.92
5/10/2023	5/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000220	GJ	67.60		-11,468.32
5/10/2023	5/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000221	GJ	67.60		-11,400.72
5/10/2023	5/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000227	GJ	120.40		-11,280.32
5/10/2023	5/10/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000014	GJ		9.60	-11,289.92
5/10/2023	5/10/2023		Recoverable Fees	Waxahachie	I-TITLE	5100000014	GJ		34.00	-11,323.92
5/11/2023	5/11/2023		Recording Fee	PLANO	I-TITLE	5020000218	GJ		240.20	-11,564.12
5/11/2023	5/11/2023		Recording Fee	MCKINNEY	I-TITLE	5010000138	GJ		82.40	-11,646.52
5/11/2023	5/11/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000360	GJ		191.40	-11,837.92
5/11/2023	5/11/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000232	GJ		93.60	-11,931.52
5/11/2023	5/11/2023		Recording Fee	Allen	I-TITLE	5050000177	GJ		43.60	-11,975.12
5/11/2023	5/11/2023		Recording Fee	Grand Prairie	I-TITLE	5080000038	GJ		325.04	-12,300.16
5/11/2023	5/11/2023		MTR - Grapevine HMH & Plano Recording Fees	PLANO	I-TITLE	5020000214	GJ	149.60		-12,150.56
5/11/2023	5/11/2023		MTR - Grapevine HMH & Plano Recording Fees	Grapevine HMH	I-TITLE	5030000358	GJ	149.60		-12,000.96
5/11/2023	5/11/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000229	GJ	71.60		-11,929.36
5/11/2023	5/11/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000003	GJ	236.40		-11,692.96
5/11/2023	5/11/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000126	GJ	28.80		-11,664.16
5/11/2023	5/11/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000302	GJ	34.80		-11,629.36
5/11/2023	5/11/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000003	GJ		14.40	-11,643.76
5/11/2023	5/11/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000003	GJ		328.00	-11,971.76
5/12/2023	5/12/2023		Due From Escrow	Grapevine Interim	I-TITLE	50400000234	GJ		115.20	-12,086.96
5/12/2023	5/12/2023		Due From Escrow	Grand Prairie	I-TITLE	5080000043	GJ		140.40	-12,227.36
5/12/2023	5/12/2023		Recording Fee	MCKINNEY	I-TITLE	5010000345	GJ		130.40	-12,357.76

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5/12/2023	5/12/2023		Recording Fee	MCKINNEY	I-TITLE	5010000344	GJ		228.40	-12,586.16
5/12/2023	5/12/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000131	GJ		135.40	-12,721.56
5/12/2023	5/12/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000118	GJ		191.40	-12,912.96
5/12/2023	5/12/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000361	GJ		191.40	-13,104.36
5/12/2023	5/12/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000223	GJ		75.60	-13,179.96
5/12/2023	5/12/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000219	GJ		90.40	-13,270.36
5/12/2023	5/12/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000235	GJ		93.60	-13,363.96
5/12/2023	5/12/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000224	GJ		103.40	-13,467.36
5/12/2023	5/12/2023		Recording Fee	Allen	I-TITLE	5050000171	GJ		112.80	-13,580.16
5/12/2023	5/12/2023		Recording Fee	Rockwall	I-TITLE	5070000039	GJ		165.60	-13,745.76
5/12/2023	5/12/2023		Recording Fee	Cedar Hill	I-TITLE	5090000036	GJ		203.20	-13,948.96
5/12/2023	5/12/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000360	GJ	163.60		-13,785.36
5/12/2023	5/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000158	GJ	26.80		-13,758.56
5/12/2023	5/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000159	GJ	26.80		-13,731.76
5/12/2023	5/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000156	GJ	27.80		-13,703.96
5/12/2023	5/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000201	GJ	27.80		-13,676.16
5/12/2023	5/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000206	GJ	27.80		-13,648.36
5/12/2023	5/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000195	GJ	30.80		-13,617.56
5/12/2023	5/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000232	GJ	97.60		-13,519.96
5/12/2023	5/12/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000346	GJ	157.60		-13,362.36
5/12/2023	5/12/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5090000023	GJ	220.40		-13,141.96
5/12/2023	5/12/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000129	GJ	42.80		-13,099.16
5/12/2023	5/12/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000246	GJ	97.60		-13,001.56
5/12/2023	5/12/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000129	GJ	120.40		-12,881.16
5/12/2023	5/12/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000233	GJ	208.40		-12,672.76
5/15/2023	5/15/2023		Recording Fee	PLANO	I-TITLE	5020000245	GJ		38.00	-12,710.76
5/15/2023	5/15/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000228	GJ		69.60	-12,780.36
5/15/2023	5/15/2023		Recording Fee	Rockwall	I-TITLE	5070000042	GJ		97.60	-12,877.96
5/15/2023	5/15/2023		Recording Fee	Grand Prairie	I-TITLE	5080000041	GJ		173.40	-13,051.36
5/15/2023	5/15/2023		Recording Fee	Waxahachie	I-TITLE	5100000018	GJ		105.60	-13,156.96
5/15/2023	5/15/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000133	GJ	34.80		-13,122.16
5/15/2023	5/15/2023		MTR - Allen Recording Fees - Blue Penny Claims	Allen	I-TITLE		GJ	30.80		-13,091.36
5/15/2023	5/15/2023		5 Lots in Providence Point ROL 1							
5/15/2023	5/15/2023		MTR - Allen Recording Fees - Blue Penny Claims	Allen	I-TITLE		GJ	34.80		-13,056.56
5/15/2023	5/15/2023		5 Lots in Providence Point ROL 2							
5/15/2023	5/15/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000361	GJ	163.60		-12,892.96
5/15/2023	5/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000219	GJ	77.60		-12,815.36
5/15/2023	5/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000224	GJ	79.60		-12,735.76
5/15/2023	5/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000223	GJ	79.60		-12,656.16
5/15/2023	5/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000234	GJ	90.40		-12,565.76
5/15/2023	5/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000235	GJ	97.60		-12,468.16
5/15/2023	5/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000222	GJ	98.40		-12,369.76
5/15/2023	5/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000191	GJ	110.80		-12,258.96
5/15/2023	5/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000175	GJ	212.40		-12,046.56
5/15/2023	5/15/2023		MTR - McKinney and Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000138	GJ	24.80		-12,021.76
5/15/2023	5/15/2023		MTR - McKinney and Rockwall Recording Fees	Rockwall	I-TITLE	5070000039	GJ	157.60		-11,864.16
5/15/2023	5/15/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000015	GJ	71.80		-11,792.36
5/16/2023	5/16/2023		Recording Fee	PLANO	I-TITLE	5020000239	GJ		184.40	-11,976.76
5/16/2023	5/16/2023		Recording Fee	MCKINNEY	I-TITLE	5010000144	GJ		208.40	-12,185.16
5/16/2023	5/16/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000365	GJ		54.80	-12,239.96
5/16/2023	5/16/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000364	GJ		184.40	-12,424.36

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5/16/2023	5/16/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000231	GJ		65.60	-12,489.96
5/16/2023	5/16/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000230	GJ		93.60	-12,583.56
5/16/2023	5/16/2023		Recording Fee	Allen	I-TITLE	5050000172	GJ		114.80	-12,698.36
5/16/2023	5/16/2023		Recording Fee	Allen	I-TITLE	5050000169	GJ		192.40	-12,890.76
5/16/2023	5/16/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000047	GJ	47.05		-12,843.71
5/16/2023	5/16/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000036	GJ	168.40		-12,675.31
5/16/2023	5/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000228	GJ	69.60		-12,605.71
5/16/2023	5/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000020	GJ	139.20		-12,466.51
5/16/2023	5/16/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000342	GJ	27.80		-12,438.71
5/16/2023	5/16/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000347	GJ	38.80		-12,399.91
5/16/2023	5/16/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000131	GJ	111.60		-12,288.31
5/16/2023	5/16/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000359	GJ	127.60		-12,160.71
5/16/2023	5/16/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000118	GJ	163.60		-11,997.11
5/16/2023	5/16/2023		MTR - Grapevine HMH and Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000038	GJ	173.60		-11,823.51
5/16/2023	5/16/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000345	GJ	97.60		-11,725.91
5/16/2023	5/16/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000344	GJ	141.60		-11,584.31
5/16/2023	5/16/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000316	GJ	186.60		-11,397.71
5/16/2023	5/16/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000218	GJ	275.20		-11,122.51
5/16/2023	5/16/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000042	GJ	93.60		-11,028.91
5/17/2023	5/17/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000237	GJ		61.60	-11,090.51
5/17/2023	5/17/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000239	GJ		95.40	-11,185.91
5/17/2023	5/17/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000238	GJ		119.20	-11,305.11
5/17/2023	5/17/2023		Recording Fee	Allen	I-TITLE	5050000168	GJ		117.60	-11,422.71
5/17/2023	5/17/2023		Recording Fee	Allen	I-TITLE	5050000088	GJ		138.40	-11,561.11
5/17/2023	5/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000172	GJ	114.80		-11,446.31
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000062	GJ	27.80		-11,418.51
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000288	GJ	27.80		-11,390.71
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000293	GJ	27.80		-11,362.91
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000330	GJ	27.80		-11,335.11
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000247	GJ	27.80		-11,307.31
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000365	GJ	27.80		-11,279.51
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	34.80		-11,244.71
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	34.80		-11,209.91
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	34.80		-11,175.11
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	38.80		-11,136.31
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	38.80		-11,097.51
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	38.80		-11,058.71
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5080000041	GJ	135.60		-10,923.11
5/17/2023	5/17/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000364	GJ	189.60		-10,733.51

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/17/2023	5/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000220	GJ	27.80		-10,705.71
5/17/2023	5/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000231	GJ	65.60		-10,640.11
5/17/2023	5/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000230	GJ	93.60		-10,546.51
5/17/2023	5/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000144	GJ	185.60		-10,360.91
5/17/2023	5/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000245	GJ	38.80		-10,322.11
5/17/2023	5/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000020	GJ	88.80		-10,233.31
5/17/2023	5/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000220	GJ	89.60		-10,143.71
5/17/2023	5/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000220	GJ	153.60		-9,990.11
5/17/2023	5/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000239	GJ	189.60		-9,800.51
5/17/2023	5/17/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000018	GJ	109.60		-9,690.91
5/17/2023	5/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000220	GJ		24.00	-9,714.91
5/17/2023	5/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000220	GJ		108.00	-9,822.91
5/17/2023	5/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000220	GJ		228.00	-10,050.91
5/18/2023	5/18/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000177	GJ	34.80		-10,016.11
5/18/2023	5/18/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000043	GJ	109.60		-9,906.51
5/18/2023	5/18/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000028	GJ	203.40		-9,703.11
5/18/2023	5/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000365	GJ	27.80		-9,675.31
5/18/2023	5/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000237	GJ	61.60		-9,613.71
5/18/2023	5/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000239	GJ	67.60		-9,546.11
5/18/2023	5/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000238	GJ	90.40		-9,455.71
5/19/2023	5/19/2023		Recording Fee	MCKINNEY	I-TITLE	5010000341	GJ		194.40	-9,650.11
5/19/2023	5/19/2023		Recording Fee	MCKINNEY	I-TITLE	5010000070	GJ		204.40	-9,854.51
5/19/2023	5/19/2023		Recording Fee	MCKINNEY	I-TITLE	5010000307	GJ		204.40	-10,058.91
5/19/2023	5/19/2023		Recording Fee	MCKINNEY	I-TITLE	5010000252	GJ		208.40	-10,267.31
5/19/2023	5/19/2023		Recording Fee	MCKINNEY	I-TITLE	5010000074	GJ		208.40	-10,475.71
5/19/2023	5/19/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000069	GJ		168.20	-10,643.91
5/19/2023	5/19/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000377	GJ		191.40	-10,835.31
5/19/2023	5/19/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000134	GJ		191.40	-11,026.71
5/19/2023	5/19/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000142	GJ		212.40	-11,239.11
5/19/2023	5/19/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000236	GJ		119.20	-11,358.31
5/19/2023	5/19/2023		Recording Fee	Rockwall	I-TITLE	5070000041-A	GJ		62.80	-11,421.11
5/19/2023	5/19/2023		Recording Fee	Rockwall	I-TITLE	5070000041	GJ		86.80	-11,507.91
5/19/2023	5/19/2023		Recording Fee	Rockwall	I-TITLE	5070000044	GJ		125.60	-11,633.51
5/19/2023	5/19/2023		Recording Fee	Cedar Hill	I-TITLE	5090000042	GJ		117.60	-11,751.11
5/19/2023	5/19/2023		Recording Fee	Waxahachie	I-TITLE	5100000023	GJ		149.60	-11,900.71
5/19/2023	5/19/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000088	GJ	38.80		-11,861.91
5/19/2023	5/19/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000168	GJ	117.60		-11,744.31
5/19/2023	5/19/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000169	GJ	192.40		-11,551.91
5/22/2023	5/22/2023		Recording Fee	MCKINNEY	I-TITLE	5010000235	GJ		234.40	-11,786.31
5/22/2023	5/22/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000156	GJ		211.40	-11,997.71
5/22/2023	5/22/2023		Recording Fee	Allen	I-TITLE	5050000069	GJ		68.05	-12,065.76
5/22/2023	5/22/2023		Recording Fee	Allen	I-TITLE	5050000164	GJ		181.60	-12,247.36
5/22/2023	5/22/2023		Recording Fee	Rockwall	I-TITLE	5070000050	GJ		165.60	-12,412.96
5/22/2023	5/22/2023		Recording Fee	Cedar Hill	I-TITLE	5090000038	GJ		169.60	-12,582.56
5/22/2023	5/22/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000042	GJ	117.60		-12,464.96
5/22/2023	5/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000069	GJ	135.60		-12,329.36
5/22/2023	5/22/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000377	GJ	163.60		-12,165.76
5/22/2023	5/22/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000236	GJ	94.40		-12,071.36
5/22/2023	5/22/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000070	GJ	169.60		-11,901.76
5/22/2023	5/22/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000255	GJ	31.80		-11,869.96
5/22/2023	5/22/2023		Recoverable Fees	PLANO	I-TITLE	5020000265	GJ		14.40	-11,884.36
5/22/2023	5/22/2023		Recoverable Fees	PLANO	I-TITLE	5020000265	GJ		158.00	-12,042.36

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5/23/2023	5/23/2023		Recording Fee	PLANO	I-TITLE	5020000255	GJ		187.60	-12,229.96
5/23/2023	5/23/2023		Recording Fee	PLANO	I-TITLE	5020000254	GJ		212.40	-12,442.36
5/23/2023	5/23/2023		Recording Fee	Waxahachie	I-TITLE	5100000026	GJ		115.20	-12,557.56
5/23/2023	5/23/2023		MTR - Grapevine Retail Recording Fees - No GF# - SWD - Vinh Nauven	Grapevine Retail	I-TITLE		GJ	34.80		-12,592.36
5/23/2023	5/23/2023		MTR - Grapevine Retail Recording Fees - No GF# - SWD - Vinh Nauven	Grapevine Retail	I-TITLE		GJ		34.80	-12,627.16
5/23/2023	5/23/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000041-A	GJ	62.80		-12,564.36
5/23/2023	5/23/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000041	GJ	90.80		-12,473.56
5/23/2023	5/23/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000044	GJ	168.40		-12,305.16
5/23/2023	5/23/2023		Recoverable Fees	PLANO	I-TITLE	5020000260	GJ		19.60	-12,324.76
5/23/2023	5/23/2023		Recoverable Fees	PLANO	I-TITLE	5020000260	GJ		154.00	-12,478.76
5/24/2023	5/24/2023		Recording Fee	PLANO	I-TITLE	5020000237	GJ		179.01	-12,657.77
5/24/2023	5/24/2023		Recording Fee	PLANO	I-TITLE	5020000253	GJ		184.40	-12,842.17
5/24/2023	5/24/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000385	GJ		665.40	-13,507.57
5/24/2023	5/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000252	GJ		10.60	-13,518.17
5/24/2023	5/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000243	GJ		97.60	-13,615.77
5/24/2023	5/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000242	GJ		260.80	-13,876.57
5/24/2023	5/24/2023		Recording Fee	Pilot Point	I-TITLE	5060000014	GJ		9.60	-13,886.17
5/24/2023	5/24/2023		Recording Fee	Rockwall	I-TITLE	5070000046	GJ		121.60	-14,007.77
5/24/2023	5/24/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000133	GJ	34.80		-13,972.97
5/24/2023	5/24/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000136	GJ	103.80		-13,869.17
5/24/2023	5/24/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000164	GJ	181.60		-13,687.57
5/24/2023	5/24/2023		MTR - Allen Recording Fees - Bl k G, lots 2 & 3 - Townhomes at Monticello	Allen	I-TITLE		GJ	54.80		-13,632.77
5/24/2023	5/24/2023		MTR - Allen Recording Fees - Blk A, Lot 6, Capitol Hill	Allen	I-TITLE		GJ	54.80		-13,577.97
5/24/2023	5/24/2023		MTR - Allen Recording Fees - Blk G, Lot 9 - Townhomes at Monticello	Allen	I-TITLE		GJ	54.80		-13,523.17
5/24/2023	5/24/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000038	GJ	149.60		-13,373.57
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000361	GJ	23.80		-13,349.77
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	24.80		-13,324.97
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	24.80		-13,300.17
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000110	GJ	27.80		-13,272.37
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000317	GJ	27.80		-13,244.57
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000209	GJ	27.80		-13,216.77
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	27.80		-13,188.97
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	34.80		-13,154.17
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000358	GJ	34.80		-13,119.37
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	38.80		-13,080.57
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000344	GJ	38.80		-13,041.77
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000156	GJ	143.60		-12,898.17
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000142	GJ	145.60		-12,752.57
5/24/2023	5/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000134	GJ	163.60		-12,588.97
5/24/2023	5/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000341	GJ	169.60		-12,419.37
5/24/2023	5/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000252	GJ	173.60		-12,245.77
5/24/2023	5/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000293	GJ	177.60		-12,068.17
5/24/2023	5/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000074	GJ	185.60		-11,882.57
5/24/2023	5/24/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000307	GJ	189.60		-11,692.97
5/24/2023	5/24/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000254	GJ	181.60		-11,511.37
5/24/2023	5/24/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000265	GJ	184.40		-11,326.97
5/24/2023	5/24/2023		MTR - Recording Fees - Blk A, Lot 10 Capitol Hill	Allen	I-TITLE		GJ	54.80		-11,272.17

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5/24/2023	5/24/2023		MTR - Recording Fees - Blk G, Lot 7 Townhomes at Monticello	Allen	I-TITLE		GJ	54.80		-11,217.37
5/24/2023	5/24/2023		MTR - Recording Fees - Cope Home	Allen	I-TITLE		GJ	54.80		-11,162.57
5/24/2023	5/24/2023		MTR - Recording Fees - Lot 4, Blk 1, Sec 20 Sunterra	Grapevine Interim	I-TITLE	5040000213	GJ	24.80		-11,137.77
5/24/2023	5/24/2023		MTR - Recording Fees - Lot 4, Blk 4, Ph 2 - Mayfield Farms	Grapevine Interim	I-TITLE	5040000239	GJ	27.80		-11,109.97
5/24/2023	5/24/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000053	GJ	83.80		-11,026.17
5/24/2023	5/24/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000050	GJ	125.60		-10,900.57
5/24/2023	5/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000053	GJ		103.60	-11,004.17
5/25/2023	5/25/2023		Recording Fee	PLANO	I-TITLE	5020000259	GJ		184.40	-11,188.57
5/25/2023	5/25/2023		Recording Fee	MCKINNEY	I-TITLE	5010000357	GJ		169.60	-11,358.17
5/25/2023	5/25/2023		Recording Fee	Allen	I-TITLE	5050000165	GJ		149.60	-11,507.77
5/25/2023	5/25/2023		Recording Fee	Allen	I-TITLE	5050000186	GJ		176.40	-11,684.17
5/25/2023	5/25/2023		Recording Fee	Allen	I-TITLE	5050000118	GJ		203.60	-11,887.77
5/25/2023	5/25/2023		Recording Fee	Grand Prairie	I-TITLE	5080000049	GJ		54.80	-11,942.57
5/25/2023	5/25/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000295	GJ	34.80		-11,907.77
5/25/2023	5/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000252	GJ	89.60		-11,818.17
5/25/2023	5/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000243	GJ	101.60		-11,716.57
5/25/2023	5/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000242	GJ	238.00		-11,478.57
5/25/2023	5/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000360	GJ	107.60		-11,370.97
5/25/2023	5/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000235	GJ	165.60		-11,205.37
5/25/2023	5/25/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000008	GJ	50.80		-11,154.57
5/25/2023	5/25/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000255	GJ	155.60		-10,998.97
5/25/2023	5/25/2023		MTR - Waxahachi Recording Fees	Waxahachie	I-TITLE	5100000023	GJ	129.60		-10,869.37
5/25/2023	5/25/2023		MTR - Waxahachi Recording Fees	Waxahachie	I-TITLE	5100000026	GJ	168.40		-10,700.97
5/25/2023	5/25/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000237	GJ	157.60		-10,543.37
5/25/2023	5/25/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000260	GJ	168.40		-10,374.97
5/25/2023	5/25/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000046	GJ	121.60		-10,253.37
5/25/2023	5/25/2023		Allen/Higdon	DAL - Title	I-TITLE		GJ		34.88	-10,288.25
5/25/2023	5/25/2023		Paniaqua	DAL - Title	I-TITLE		GJ		38.80	-10,327.05
5/25/2023	5/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000360	GJ		9.60	-10,336.65
5/25/2023	5/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000360	GJ		98.00	-10,434.65
5/25/2023	5/25/2023		Other Receipt: MTR - Pilot Point Recording Fees - Paniaqua	Rockwall	I-TITLE		CRJ		38.80	-10,473.45
5/25/2023	5/25/2023		Other Receipt: MTR - Plano Recording Fees - Newsom	PLANO	I-TITLE		CRJ		34.80	-10,508.25
5/26/2023	5/26/2023		Recording Fee	PLANO	I-TITLE	5020000261	GJ		144.20	-10,652.45
5/26/2023	5/26/2023		Recording Fee	PLANO	I-TITLE	5020000262	GJ		158.40	-10,810.85
5/26/2023	5/26/2023		Recording Fee	MCKINNEY	I-TITLE	5010000305	GJ		112.40	-10,923.25
5/26/2023	5/26/2023		Recording Fee	MCKINNEY	I-TITLE	5010000353	GJ		161.60	-11,084.85
5/26/2023	5/26/2023		Recording Fee	MCKINNEY	I-TITLE	5010000334	GJ		208.40	-11,293.25
5/26/2023	5/26/2023		Recording Fee	MCKINNEY	I-TITLE	5010000256	GJ		222.40	-11,515.65
5/26/2023	5/26/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000362	GJ		173.40	-11,689.05
5/26/2023	5/26/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000370	GJ		173.40	-11,862.45
5/26/2023	5/26/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000241	GJ		94.40	-11,956.85
5/26/2023	5/26/2023		Recording Fee	Allen	I-TITLE	5050000194	GJ		38.80	-11,995.65
5/26/2023	5/26/2023		Recording Fee	Allen	I-TITLE	5050000185	GJ		129.60	-12,125.25
5/26/2023	5/26/2023		Recording Fee	Allen	I-TITLE	5050000129	GJ		129.60	-12,254.85
5/26/2023	5/26/2023		Recording Fee	Allen	I-TITLE	5050000152	GJ		137.60	-12,392.45
5/26/2023	5/26/2023		Recording Fee	Allen	I-TITLE	5050000170	GJ		137.60	-12,530.05
5/26/2023	5/26/2023		Recording Fee	Grand Prairie	I-TITLE	5080000055	GJ		85.80	-12,615.85
5/26/2023	5/26/2023		Recording Fee	Grand Prairie	I-TITLE	5080000044	GJ		168.40	-12,784.25
5/26/2023	5/26/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000019	GJ		27.80	-12,812.05

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5/26/2023	5/26/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000009	GJ		79.80	-12,891.85
5/26/2023	5/26/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000156	GJ	30.80		-12,861.05
5/26/2023	5/26/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000133	GJ	34.80		-12,826.25
5/26/2023	5/26/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000150	GJ	34.80		-12,791.45
5/26/2023	5/26/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000088	GJ	34.80		-12,756.65
5/26/2023	5/26/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000215	GJ	27.80		-12,728.85
5/26/2023	5/26/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000221	GJ	27.80		-12,701.05
5/26/2023	5/26/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000210	GJ	34.80		-12,666.25
5/26/2023	5/26/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000109	GJ	38.80		-12,627.45
5/26/2023	5/26/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000110	GJ	38.80		-12,588.65
5/26/2023	5/26/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000053	GJ	19.80		-12,568.85
5/26/2023	5/26/2023		Recoverable Fees	Allen	I-TITLE	5050000147	GJ		224.40	-12,793.25
5/30/2023	5/30/2023		Recording Fee	PLANO	I-TITLE	5020000269	GJ		99.60	-12,892.85
5/30/2023	5/30/2023		Recording Fee	MCKINNEY	I-TITLE	5010000194	GJ		178.40	-13,071.25
5/30/2023	5/30/2023		Recording Fee	MCKINNEY	I-TITLE	5010000343	GJ		194.40	-13,265.65
5/30/2023	5/30/2023		Recording Fee	MCKINNEY	I-TITLE	5010000323	GJ		204.40	-13,470.05
5/30/2023	5/30/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000384	GJ		194.40	-13,664.45
5/30/2023	5/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000259	GJ		69.60	-13,734.05
5/30/2023	5/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000244	GJ		120.40	-13,854.45
5/30/2023	5/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000246	GJ		120.40	-13,974.85
5/30/2023	5/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000247	GJ		124.40	-14,099.25
5/30/2023	5/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000248	GJ		124.40	-14,223.65
5/30/2023	5/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000249	GJ		124.40	-14,348.05
5/30/2023	5/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000245	GJ		128.40	-14,476.45
5/30/2023	5/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000240	GJ		451.20	-14,927.65
5/30/2023	5/30/2023		Recording Fee	Cedar Hill	I-TITLE	5090000037	GJ		171.60	-15,099.25
5/30/2023	5/30/2023		Recording Fee	Waxahachie	I-TITLE	5100000028	GJ		151.20	-15,250.45
5/30/2023	5/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000194	GJ	38.80		-15,211.65
5/30/2023	5/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000069	GJ	42.80		-15,168.85
5/30/2023	5/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000069	GJ	66.80		-15,102.05
5/30/2023	5/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000165	GJ	145.60		-14,956.45
5/30/2023	5/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000170	GJ	169.60		-14,786.85
5/30/2023	5/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000186	GJ	176.40		-14,610.45
5/30/2023	5/30/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000021	GJ	38.80		-14,571.65
5/30/2023	5/30/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000049	GJ	38.80		-14,532.85
5/30/2023	5/30/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000044	GJ	137.60		-14,395.25
5/30/2023	5/30/2023		MTR - Grapevine HMH & Plano Recording Fees	PLANO	I-TITLE	5020000259	GJ	113.60		-14,281.65
5/30/2023	5/30/2023		MTR - Grapevine HMH & Plano Recording Fees	PLANO	I-TITLE	5020000253	GJ	145.60		-14,136.05
5/30/2023	5/30/2023		MTR - Grapevine HMH & Plano Recording Fees	Grapevine HMH	I-TITLE	5030000385	GJ	165.60		-13,970.45
5/30/2023	5/30/2023		MTR - Grapevine HMH & Plano Recording Fees	Grapevine HMH	I-TITLE	5030000385	GJ	185.60		-13,784.85
5/30/2023	5/30/2023		MTR - Grapevine HMH & Plano Recording Fees	Grapevine HMH	I-TITLE	5030000385	GJ	185.60		-13,599.25
5/30/2023	5/30/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000208	GJ	30.80		-13,568.45
5/30/2023	5/30/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000207	GJ	30.80		-13,537.65
5/30/2023	5/30/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000241	GJ	69.60		-13,468.05
5/30/2023	5/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000357	GJ	181.60		-13,286.45
5/30/2023	5/30/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000057	GJ	34.80		-13,251.65
5/30/2023	5/30/2023		Recoverable Fees	Rockwall	I-TITLE	5070000057	GJ		4.80	-13,256.45
5/30/2023	5/30/2023		Recoverable Fees	Rockwall	I-TITLE	5070000057	GJ		34.00	-13,290.45
5/31/2023	5/31/2023		Recording Fee	PLANO	I-TITLE	5020000268	GJ		39.60	-13,330.05

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5/31/2023	5/31/2023		Recording Fee	MCKINNEY	I-TITLE	5010000355	GJ		82.40	-13,412.45
5/31/2023	5/31/2023		Recording Fee	MCKINNEY	I-TITLE	5010000311	GJ		194.40	-13,606.85
5/31/2023	5/31/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000388	GJ		60.00	-13,666.85
5/31/2023	5/31/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000375	GJ		69.60	-13,736.45
5/31/2023	5/31/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000262	GJ		65.60	-13,802.05
5/31/2023	5/31/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000260	GJ		71.60	-13,873.65
5/31/2023	5/31/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000268	GJ		112.40	-13,986.05
5/31/2023	5/31/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000251	GJ		116.40	-14,102.45
5/31/2023	5/31/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000261	GJ		256.80	-14,359.25
5/31/2023	5/31/2023		Recording Fee	Allen	I-TITLE	5050000196	GJ		34.80	-14,394.05
5/31/2023	5/31/2023		Recording Fee	Allen	I-TITLE	5050000167	GJ		117.60	-14,511.65
5/31/2023	5/31/2023		Recording Fee	Allen	I-TITLE	5050000199	GJ		137.60	-14,649.25
5/31/2023	5/31/2023		Recording Fee	Rockwall	I-TITLE	5070000058	GJ		38.80	-14,688.05
5/31/2023	5/31/2023		Recording Fee	Rockwall	I-TITLE	5070000055	GJ		157.60	-14,845.65
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5050000152 - Not and E-Record County. Please put record and E-record fees back in file	Allen	I-TITLE	5050000152	GJ	137.60		-14,708.05
5/31/2023	5/31/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000171	GJ	90.40		-14,617.65
5/31/2023	5/31/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000129	GJ	129.60		-14,488.05
5/31/2023	5/31/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000185	GJ	137.60		-14,350.45
5/31/2023	5/31/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000118	GJ	177.60		-14,172.85
5/31/2023	5/31/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000036	GJ	30.80		-14,142.05
5/31/2023	5/31/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000055	GJ	93.60		-14,048.45
5/31/2023	5/31/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000360	GJ	23.80		-14,024.65
5/31/2023	5/31/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000370	GJ	131.60		-13,893.05
5/31/2023	5/31/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000362	GJ	139.60		-13,753.45
5/31/2023	5/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000222	GJ	24.80		-13,728.65
5/31/2023	5/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000259	GJ	73.60		-13,655.05
5/31/2023	5/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000246	GJ	120.40		-13,534.65
5/31/2023	5/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000244	GJ	124.40		-13,410.25
5/31/2023	5/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000247	GJ	124.40		-13,285.85
5/31/2023	5/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000249	GJ	124.40		-13,161.45
5/31/2023	5/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000245	GJ	128.40		-13,033.05
5/31/2023	5/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000248	GJ	130.15		-12,902.90
5/31/2023	5/31/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000019	GJ	27.80		-12,875.10
5/31/2023	5/31/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000009	GJ	34.80		-12,840.30
5/31/2023	5/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000334	GJ	157.60		-12,682.70
5/31/2023	5/31/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000261	GJ	105.60		-12,577.10
5/31/2023	5/31/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000262	GJ	149.60		-12,427.50
5/31/2023	5/31/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000047	GJ	34.80		-12,392.70
5/31/2023	5/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000365	GJ		14.40	-12,407.10
5/31/2023	5/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000365	GJ		180.00	-12,587.10
6/1/2023	6/1/2023		Lost in Mail Reissue	PLANO	I-TITLE	5020000182	GJ	40.40		-12,546.70
6/1/2023	6/1/2023		Lost in Mail Reissue	Grapevine HMH	I-TITLE	5030000252	GJ	28.00		-12,518.70
6/1/2023	6/1/2023		Lost in Mail Reissue	Grapevine HMH	I-TITLE	5030000090	GJ	30.00		-12,488.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	PLANO	I-TITLE	5020000245	GJ		0.80	-12,489.50
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	PLANO	I-TITLE	5020000056	GJ		5.20	-12,494.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	PLANO	I-TITLE	5020000239	GJ		5.20	-12,499.90
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	PLANO	I-TITLE	5020000265	GJ		12.00	-12,511.90
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	PLANO	I-TITLE	5020000233	GJ		28.80	-12,540.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	PLANO	I-TITLE	5020000218	GJ		69.80	-12,610.50
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	MCKINNEY	I-TITLE	5010000357	GJ		12.00	-12,622.50
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	MCKINNEY	I-TITLE	5010000302	GJ		15.00	-12,637.50

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6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	MCKINNEY	I-TITLE	5010000316	GJ		21.00	-12,658.50
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	MCKINNEY	I-TITLE	5010000126	GJ		32.80	-12,691.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000353	GJ		0.20	-12,691.50
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000365	GJ		0.80	-12,692.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000209	GJ		3.00	-12,695.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000110	GJ		4.00	-12,699.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000238	GJ		4.00	-12,703.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000288	GJ		4.00	-12,707.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000239	GJ		4.00	-12,711.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000247	GJ		4.00	-12,715.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000129	GJ		4.00	-12,719.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000131	GJ		4.00	-12,723.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000364	GJ		5.20	-12,728.50
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000062	GJ		8.00	-12,736.50
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000293	GJ		16.00	-12,752.50
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000344	GJ		364.20	-13,116.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000159	GJ		4.00	-13,120.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000206	GJ		4.00	-13,124.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000212	GJ		4.00	-13,128.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000218	GJ		4.00	-13,132.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000217	GJ		4.00	-13,136.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000229	GJ		4.00	-13,140.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000232	GJ		4.00	-13,144.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000235	GJ		4.00	-13,148.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000223	GJ		4.00	-13,152.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000222	GJ		4.00	-13,156.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000175	GJ		4.00	-13,160.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000243	GJ		4.00	-13,164.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000244	GJ		4.00	-13,168.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000259	GJ		4.00	-13,172.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000248	GJ		5.75	-13,178.45
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000213	GJ		8.00	-13,186.45
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000208	GJ		19.75	-13,206.20
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000207	GJ		19.75	-13,225.95
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000252	GJ		79.00	-13,304.95
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000144	GJ		3.20	-13,308.15
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000131	GJ		4.00	-13,312.15
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000151	GJ		4.00	-13,316.15
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000185	GJ		8.00	-13,324.15
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000118	GJ		12.80	-13,336.95
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000120	GJ		20.00	-13,356.95
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000069	GJ		41.55	-13,398.50
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000142	GJ		62.80	-13,461.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000170	GJ		66.80	-13,528.10
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000133	GJ		73.60	-13,601.70
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000136	GJ		103.80	-13,705.50
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Rockwall	I-TITLE	5070000041	GJ		4.00	-13,709.50
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Rockwall	I-TITLE	5070000044	GJ		42.80	-13,752.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000055	GJ		7.80	-13,760.10
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000013	GJ		8.00	-13,768.10
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000023	GJ		20.00	-13,788.10
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Waxahachie	I-TITLE	5100000018	GJ		4.00	-13,792.10

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6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Waxahachie	I-TITLE	5100000026	GJ		53.20	-13,845.30
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Waxahachie	I-TITLE	5100000015	GJ		67.80	-13,913.10
6/1/2023	6/1/2023		Recording Fee	PLANO	I-TITLE	5020000266	GJ		166.40	-14,079.50
6/1/2023	6/1/2023		Recording Fee	PLANO	I-TITLE	5020000248	GJ		174.40	-14,253.90
6/1/2023	6/1/2023		Recording Fee	PLANO	I-TITLE	5020000250	GJ		184.40	-14,438.30
6/1/2023	6/1/2023		Recording Fee	MCKINNEY	I-TITLE	5010000328	GJ		193.20	-14,631.50
6/1/2023	6/1/2023		Recording Fee	MCKINNEY	I-TITLE	5010000137	GJ		208.40	-14,839.90
6/1/2023	6/1/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000253	GJ		119.20	-14,959.10
6/1/2023	6/1/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000254	GJ		119.20	-15,078.30
6/1/2023	6/1/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000255	GJ		119.20	-15,197.50
6/1/2023	6/1/2023		Recording Fee	Pilot Point	I-TITLE	5060000010	GJ		34.80	-15,232.30
6/1/2023	6/1/2023		Recording Fee	Pilot Point	I-TITLE	5060000031	GJ		50.80	-15,283.10
6/1/2023	6/1/2023		Recording Fee	Pilot Point	I-TITLE	5060000027	GJ		101.60	-15,384.70
6/1/2023	6/1/2023		Recording Fee	Pilot Point	I-TITLE	5060000008-A	GJ		229.60	-15,614.30
6/1/2023	6/1/2023		Recording Fee	Pilot Point	I-TITLE	5060000008	GJ		234.40	-15,848.70
6/1/2023	6/1/2023		Recording Fee	Grand Prairie	I-TITLE	5080000036	GJ		155.80	-16,004.50
6/1/2023	6/1/2023		Recording Fee	Waxahachie	I-TITLE	5100000016	GJ		247.80	-16,252.30
6/1/2023	6/1/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000042	GJ	50.80		-16,201.50
6/1/2023	6/1/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000037	GJ	141.60		-16,059.90
6/1/2023	6/1/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000069	GJ	27.80		-16,032.10
6/1/2023	6/1/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000349	GJ	27.80		-16,004.30
6/1/2023	6/1/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000384	GJ	149.60		-15,854.70
6/1/2023	6/1/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000059	GJ	30.80		-15,823.90
6/1/2023	6/1/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000260	GJ	75.60		-15,748.30
6/1/2023	6/1/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000305	GJ	24.80		-15,723.50
6/1/2023	6/1/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000241	GJ	105.60		-15,617.90
6/1/2023	6/1/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000365	GJ	129.60		-15,488.30
6/1/2023	6/1/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000323	GJ	165.60		-15,322.70
6/1/2023	6/1/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000194	GJ	169.60		-15,153.10
6/1/2023	6/1/2023		MTR - McKinney & Rockwall Recording Fees	Rockwall	I-TITLE	5070000058	GJ	34.80		-15,118.30
6/1/2023	6/1/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000014	GJ	42.80		-15,075.50
6/1/2023	6/1/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000269	GJ	97.60		-14,977.90
6/1/2023	6/1/2023	Reversed -	Reversed -- Allen/Higdon	DAL - Title	I-TITLE		GJ	34.80		-14,943.10
6/1/2023	6/1/2023	Reversed -	Reversed -- Paniagua	DAL - Title	I-TITLE		GJ	38.80		-14,904.30
6/2/2023	6/2/2023		Recording Fee	PLANO	I-TITLE	5020000275	GJ		279.40	-15,183.70
6/2/2023	6/2/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000264	GJ		81.60	-15,265.30
6/2/2023	6/2/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000270	GJ		89.60	-15,354.90
6/2/2023	6/2/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000265	GJ		95.40	-15,450.30
6/2/2023	6/2/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000267	GJ		99.40	-15,549.70
6/2/2023	6/2/2023		Recording Fee	Rockwall	I-TITLE	5070000054	GJ		208.40	-15,758.10
6/2/2023	6/2/2023		Recording Fee	Waxahachie	I-TITLE	5100000024	GJ		147.60	-15,905.70
6/2/2023	6/2/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000017	GJ		213.40	-16,119.10
6/2/2023	6/2/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000013	GJ		232.60	-16,351.70
6/2/2023	6/2/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000088	GJ	34.80		-16,316.90
6/2/2023	6/2/2023		MTR - Allen Recording Fees - Release 73 Lots in Monticello	Allen	I-TITLE	5050000167	GJ	117.60		-16,199.30

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6/2/2023	6/2/2023		MTR - Allen Recording Fees - Release Chambers Bank 73 Lots in Monticello	Allen	I-TITLE	5050000196	GJ	34.80		-16,164.50
6/2/2023	6/2/2023		MTR - Allen Recording Fees - Release Lot 101 Province Point	Allen	I-TITLE	5050000199	GJ	133.60		-16,030.90
6/2/2023	6/2/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000055	GJ	165.60		-15,865.30
6/2/2023	6/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000032	GJ	23.80		-15,841.50
6/2/2023	6/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000142	GJ	30.80		-15,810.70
6/2/2023	6/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	50400000234	GJ	28.80		-15,781.90
6/2/2023	6/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000238	GJ	28.80		-15,753.10
6/2/2023	6/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000262	GJ	65.60		-15,687.50
6/2/2023	6/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000268	GJ	81.60		-15,605.90
6/2/2023	6/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000251	GJ	85.60		-15,520.30
6/2/2023	6/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000261	GJ	93.60		-15,426.70
6/2/2023	6/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000255	GJ	94.40		-15,332.30
6/2/2023	6/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000253	GJ	98.40		-15,233.90
6/2/2023	6/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000261	GJ	105.60		-15,128.30
6/2/2023	6/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000343	GJ	101.60		-15,026.70
6/2/2023	6/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000311	GJ	141.60		-14,885.10
6/2/2023	6/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000137	GJ	157.60		-14,727.50
6/2/2023	6/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000353	GJ	169.60		-14,557.90
6/2/2023	6/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000256	GJ	185.60		-14,372.30
6/2/2023	6/2/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000268	GJ	38.80		-14,333.50
6/2/2023	6/2/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000250	GJ	149.60		-14,183.90
6/2/2023	6/2/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000028	GJ	141.60		-14,042.30
6/5/2023	6/5/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000395	GJ		239.20	-14,281.50
6/5/2023	6/5/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000269	GJ		59.60	-14,341.10
6/5/2023	6/5/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000282	GJ		90.40	-14,431.50
6/5/2023	6/5/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000283	GJ		94.40	-14,525.90
6/5/2023	6/5/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000273	GJ		95.40	-14,621.30
6/5/2023	6/5/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000266	GJ		127.40	-14,748.70
6/5/2023	6/5/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000258	GJ		167.20	-14,915.90
6/5/2023	6/5/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000257	GJ		171.20	-15,087.10
6/5/2023	6/5/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000256	GJ		175.20	-15,262.30
6/5/2023	6/5/2023		Recording Fee	Allen	I-TITLE	5050000193	GJ		33.60	-15,295.90
6/5/2023	6/5/2023		Recording Fee	Allen	I-TITLE	5050000175	GJ		125.60	-15,421.50
6/5/2023	6/5/2023		Recording Fee	Allen	I-TITLE	5050000197	GJ		143.40	-15,564.90
6/5/2023	6/5/2023		Recording Fee	Pilot Point	I-TITLE	5060000025	GJ		84.80	-15,649.70
6/5/2023	6/5/2023		Recording Fee	Pilot Point	I-TITLE	5060000023	GJ		130.80	-15,780.50
6/5/2023	6/5/2023		Recording Fee	Pilot Point	I-TITLE	5060000030	GJ		192.40	-15,972.90
6/5/2023	6/5/2023		Recording Fee	Rockwall	I-TITLE	5070000068	GJ		34.80	-16,007.70
6/5/2023	6/5/2023		Recording Fee	Rockwall	I-TITLE	5070000047	GJ		159.20	-16,166.90
6/5/2023	6/5/2023		Recording Fee	Grand Prairie	I-TITLE	5080000064	GJ		377.74	-16,544.64
6/5/2023	6/5/2023		Recording Fee	Cedar Hill	I-TITLE	5090000039	GJ		145.60	-16,690.24
6/5/2023	6/5/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000054	GJ	133.60		-16,556.64
6/5/2023	6/5/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000039	GJ	30.80		-16,525.84
6/5/2023	6/5/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000375	GJ	34.80		-16,491.04
6/5/2023	6/5/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000388	GJ	34.80		-16,456.24
6/5/2023	6/5/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000036	GJ	155.40		-16,300.84
6/5/2023	6/5/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000265	GJ	67.60		-16,233.24
6/5/2023	6/5/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000267	GJ	75.60		-16,157.64

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6/5/2023	6/5/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000264	GJ	85.60		-16,072.04
6/5/2023	6/5/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000270	GJ	89.60		-15,982.44
6/5/2023	6/5/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000254	GJ	98.40		-15,884.04
6/5/2023	6/5/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000030	GJ	50.80		-15,833.24
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000166	GJ	30.80		-15,802.44
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000195	GJ	30.80		-15,771.64
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000203	GJ	30.80		-15,740.84
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000229	GJ	30.80		-15,710.04
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000163	GJ	34.80		-15,675.24
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000193	GJ	34.80		-15,640.44
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000083	GJ	34.80		-15,605.64
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000165	GJ	34.80		-15,570.84
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000106	GJ	34.80		-15,536.04
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000218	GJ	34.80		-15,501.24
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000192	GJ	34.80		-15,466.44
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000228	GJ	34.80		-15,431.64
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000266	GJ	165.60		-15,266.04
6/5/2023	6/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000248	GJ	169.60		-15,096.44
6/5/2023	6/5/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000016	GJ	297.40		-14,799.04
6/6/2023	6/6/2023		Recording Fee	PLANO	I-TITLE	5020000026	GJ		192.40	-14,991.44
6/6/2023	6/6/2023		Recording Fee	MCKINNEY	I-TITLE	5010000295	GJ		234.40	-15,225.84
6/6/2023	6/6/2023		Recording Fee	Pilot Point	I-TITLE	5060000006	GJ		122.60	-15,348.44
6/6/2023	6/6/2023		Recording Fee	Cedar Hill	I-TITLE	5090000048	GJ		109.60	-15,458.04
6/6/2023	6/6/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000068	GJ	34.80		-15,423.24
6/6/2023	6/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000150	GJ	34.80		-15,388.44
6/6/2023	6/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000150	GJ	34.80		-15,353.64
6/6/2023	6/6/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000175	GJ	125.60		-15,228.04
6/6/2023	6/6/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000039	GJ	145.60		-15,082.44
6/6/2023	6/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000273	GJ	67.60		-15,014.84
6/6/2023	6/6/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000013	GJ	125.60		-14,889.24
6/6/2023	6/6/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000017	GJ	176.40		-14,712.84
6/6/2023	6/6/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000037	GJ	36.80		-14,676.04
6/6/2023	6/6/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000008	GJ	50.80		-14,625.24
6/6/2023	6/6/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000008	GJ	50.80		-14,574.44
6/6/2023	6/6/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000008-A	GJ	50.80		-14,523.64
6/6/2023	6/6/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000008-A	GJ	50.80		-14,472.84
6/6/2023	6/6/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000037	GJ	65.60		-14,407.24
6/6/2023	6/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000061	GJ	30.80		-14,376.44
6/6/2023	6/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000201	GJ	34.80		-14,341.64
6/6/2023	6/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000275	GJ	106.80		-14,234.84
6/6/2023	6/6/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000275	GJ	296.80		-13,938.04
6/7/2023	6/7/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000386	GJ		167.40	-14,105.44
6/7/2023	6/7/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000275	GJ		14.40	-14,119.84
6/7/2023	6/7/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000271	GJ		93.60	-14,213.44
6/7/2023	6/7/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000272	GJ		93.60	-14,307.04
6/7/2023	6/7/2023		Recording Fee	Allen	I-TITLE	5050000163	GJ		173.60	-14,480.64
6/7/2023	6/7/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000031	GJ		31.80	-14,512.44
6/7/2023	6/7/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000047	GJ	93.60		-14,418.84
6/7/2023	6/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000197	GJ	147.40		-14,271.44
6/7/2023	6/7/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000395	GJ	203.40		-14,068.04
6/7/2023	6/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000269	GJ	35.80		-14,032.24
6/7/2023	6/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000283	GJ	65.60		-13,966.64

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6/7/2023	6/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000282	GJ	69.60		-13,897.04
6/7/2023	6/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000266	GJ	123.40		-13,773.64
6/7/2023	6/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000258	GJ	132.40		-13,641.24
6/7/2023	6/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000256	GJ	140.40		-13,500.84
6/7/2023	6/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000257	GJ	140.40		-13,360.44
6/7/2023	6/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000240	GJ	162.80		-13,197.64
6/7/2023	6/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000240	GJ	249.60		-12,948.04
6/7/2023	6/7/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000040	GJ	59.60		-12,888.44
6/7/2023	6/7/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000038	GJ	73.60		-12,814.84
6/7/2023	6/7/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000025	GJ	117.60		-12,697.24
6/7/2023	6/7/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000030	GJ	141.60		-12,555.64
6/7/2023	6/7/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000024	GJ	147.60		-12,408.04
6/8/2023	6/8/2023		Recording Fee	MCKINNEY	I-TITLE	5010000369	GJ		165.60	-12,573.64
6/8/2023	6/8/2023		Recording Fee	MCKINNEY	I-TITLE	5010000381	GJ		200.40	-12,774.04
6/8/2023	6/8/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000164	GJ		171.40	-12,945.44
6/8/2023	6/8/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000341	GJ		192.40	-13,137.84
6/8/2023	6/8/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000366	GJ		207.40	-13,345.24
6/8/2023	6/8/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000276	GJ		71.60	-13,416.84
6/8/2023	6/8/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000277	GJ		119.20	-13,536.04
6/8/2023	6/8/2023		Recording Fee	Rockwall	I-TITLE	5070000063	GJ		125.60	-13,661.64
6/8/2023	6/8/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000193	GJ	77.60		-13,584.04
6/8/2023	6/8/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000048	GJ	119.60		-13,464.44
6/8/2023	6/8/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000386	GJ	135.60		-13,328.84
6/8/2023	6/8/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000031	GJ	27.80		-13,301.04
6/8/2023	6/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000295	GJ	165.60		-13,135.44
6/8/2023	6/8/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000006	GJ	93.60		-13,041.84
6/8/2023	6/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000269	GJ	34.80		-13,007.04
6/8/2023	6/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000214	GJ	149.60		-12,857.44
6/8/2023	6/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000026	GJ	189.60		-12,667.84
6/9/2023	6/9/2023		Recording Fee	PLANO	I-TITLE	5020000271	GJ		240.20	-12,908.04
6/9/2023	6/9/2023		Recording Fee	MCKINNEY	I-TITLE	5010000368	GJ		121.60	-13,029.64
6/9/2023	6/9/2023		Recording Fee	MCKINNEY	I-TITLE	5010000257	GJ		126.40	-13,156.04
6/9/2023	6/9/2023		Recording Fee	MCKINNEY	I-TITLE	5010000292	GJ		208.40	-13,364.44
6/9/2023	6/9/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000376	GJ		191.40	-13,555.84
6/9/2023	6/9/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000162	GJ		191.40	-13,747.24
6/9/2023	6/9/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000274	GJ		95.40	-13,842.64
6/9/2023	6/9/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000278	GJ		127.40	-13,970.04
6/9/2023	6/9/2023		Recording Fee	Allen	I-TITLE	5050000202	GJ		86.85	-14,056.89
6/9/2023	6/9/2023		Recording Fee	Allen	I-TITLE	5050000211	GJ		151.60	-14,208.49
6/9/2023	6/9/2023		Recording Fee	Allen	I-TITLE	5050000208	GJ		157.60	-14,366.09
6/9/2023	6/9/2023		Recording Fee	Rockwall	I-TITLE	5070000059	GJ		208.40	-14,574.49
6/9/2023	6/9/2023		Recording Fee	Cedar Hill	I-TITLE	5090000053	GJ		129.60	-14,704.09
6/9/2023	6/9/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000024	GJ		237.20	-14,941.29
6/9/2023	6/9/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000017	GJ	128.40		-14,812.89
6/9/2023	6/9/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000164	GJ	135.60		-14,677.29
6/9/2023	6/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000276	GJ	71.60		-14,605.69
6/9/2023	6/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000275	GJ	75.60		-14,530.09
6/9/2023	6/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000271	GJ	93.60		-14,436.49
6/9/2023	6/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000272	GJ	93.60		-14,342.89
6/9/2023	6/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000277	GJ	98.40		-14,244.49
6/9/2023	6/9/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000381	GJ	165.60		-14,078.89
6/12/2023	6/12/2023		Recording Fee	PLANO	I-TITLE	5020000251	GJ		265.60	-14,344.49

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6/12/2023	6/12/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000020	GJ		69.60	-14,414.09
6/12/2023	6/12/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000032	GJ		176.40	-14,590.49
6/12/2023	6/12/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000015	GJ		248.40	-14,838.89
6/12/2023	6/12/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000064	GJ	199.60		-14,639.29
6/12/2023	6/12/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000163	GJ	173.60		-14,465.69
6/12/2023	6/12/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000053	GJ	129.60		-14,336.09
6/12/2023	6/12/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000366	GJ	175.60		-14,160.49
6/12/2023	6/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000268	GJ	30.80		-14,129.69
6/12/2023	6/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000274	GJ	67.60		-14,062.09
6/12/2023	6/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000140	GJ	82.80		-13,979.29
6/12/2023	6/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000140	GJ	109.60		-13,869.69
6/12/2023	6/12/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000257	GJ	121.60		-13,748.09
6/12/2023	6/12/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000369	GJ	161.60		-13,586.49
6/12/2023	6/12/2023		MTR - McKinney & Rockwall Recording Fees	Rockwall	I-TITLE	5070000063	GJ	125.60		-13,460.89
6/12/2023	6/12/2023		MTR - McKinney & Rockwall Recording Fees	Rockwall	I-TITLE	5070000059	GJ	204.40		-13,256.49
6/13/2023	6/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000280	GJ		65.60	-13,322.09
6/13/2023	6/13/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000279	GJ		69.60	-13,391.69
6/13/2023	6/13/2023		Recording Fee	Allen	I-TITLE	5050000217	GJ		77.60	-13,469.29
6/13/2023	6/13/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000035	GJ		240.00	-13,709.29
6/13/2023	6/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000156	GJ	27.80		-13,681.49
6/13/2023	6/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000376	GJ	139.60		-13,541.89
6/13/2023	6/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000341	GJ	149.60		-13,392.29
6/13/2023	6/13/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000162	GJ	155.60		-13,236.69
6/13/2023	6/13/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000015	GJ	248.40		-12,988.29
6/13/2023	6/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000368	GJ	125.60		-12,862.69
6/13/2023	6/13/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000292	GJ	157.60		-12,705.09
6/13/2023	6/13/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000293	GJ	86.80		-12,618.29
6/14/2023	6/14/2023		Recording Fee	PLANO	I-TITLE	5020000293	GJ		125.60	-12,743.89
6/14/2023	6/14/2023		Recording Fee	MCKINNEY	I-TITLE	5010000378	GJ		208.40	-12,952.29
6/14/2023	6/14/2023		Recording Fee	MCKINNEY	I-TITLE	5010000385	GJ		234.40	-13,186.69
6/14/2023	6/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000284	GJ		115.20	-13,301.89
6/14/2023	6/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000287	GJ		115.20	-13,417.09
6/14/2023	6/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000285	GJ		119.20	-13,536.29
6/14/2023	6/14/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000286	GJ		123.20	-13,659.49
6/14/2023	6/14/2023		Recording Fee	Rockwall	I-TITLE	5070000061	GJ		327.20	-13,986.69
6/14/2023	6/14/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000054	GJ	30.80		-13,955.89
6/14/2023	6/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000211	GJ	147.60		-13,808.29
6/14/2023	6/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000208	GJ	161.60		-13,646.69
6/14/2023	6/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000202	GJ	173.60		-13,473.09
6/14/2023	6/14/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000017	GJ	38.80		-13,434.29
6/14/2023	6/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000242	GJ	34.80		-13,399.49
6/14/2023	6/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000240	GJ	46.80		-13,352.69
6/14/2023	6/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000280	GJ	71.60		-13,281.09
6/14/2023	6/14/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000279	GJ	73.60		-13,207.49
6/14/2023	6/14/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ	27.80		-13,179.69
6/14/2023	6/14/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000032	GJ	151.60		-13,028.09
6/14/2023	6/14/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000036	GJ	38.80		-12,989.29
6/14/2023	6/14/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000036	GJ	66.80		-12,922.49
6/14/2023	6/14/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000251	GJ	224.40		-12,698.09

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6/15/2023	6/15/2023		Recording Fee	PLANO	I-TITLE	5020000297	GJ		39.60	-12,737.69
6/15/2023	6/15/2023		Recording Fee	PLANO	I-TITLE	5020000302	GJ		55.60	-12,793.29
6/15/2023	6/15/2023		Recording Fee	PLANO	I-TITLE	5020000281	GJ		73.60	-12,866.89
6/15/2023	6/15/2023		Recording Fee	PLANO	I-TITLE	5020000279	GJ		131.20	-12,998.09
6/15/2023	6/15/2023		Recording Fee	PLANO	I-TITLE	5020000274	GJ		239.40	-13,237.49
6/15/2023	6/15/2023		Recording Fee	MCKINNEY	I-TITLE	5010000361	GJ		204.40	-13,441.89
6/15/2023	6/15/2023		Recording Fee	Rockwall	I-TITLE	5070000070	GJ		113.60	-13,555.49
6/15/2023	6/15/2023		Recording Fee	Cedar Hill	I-TITLE	5090000054	GJ		131.60	-13,687.09
6/15/2023	6/15/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000023	GJ		119.60	-13,806.69
6/15/2023	6/15/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000006	GJ		162.66	-13,969.35
6/15/2023	6/15/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000217	GJ	38.80		-13,930.55
6/15/2023	6/15/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000017	GJ	34.80		-13,895.75
6/15/2023	6/15/2023		MTR - Grapevine HMH, Retail & Plano Recording Fees	PLANO	I-TITLE	5020000271	GJ	149.60		-13,746.15
6/15/2023	6/15/2023		MTR - Grapevine HMH, Retail & Plano Recording Fees	Grapevine HMH	I-TITLE	5030000156	GJ	27.80		-13,718.35
6/15/2023	6/15/2023		MTR - Grapevine HMH, Retail & Plano Recording Fees	Grapevine HMH	I-TITLE	5030000377	GJ	27.80		-13,690.55
6/15/2023	6/15/2023		MTR - Grapevine HMH, Retail & Plano Recording Fees	Grapevine HMH	I-TITLE	5030000385	GJ	34.80		-13,655.75
6/15/2023	6/15/2023		MTR - Grapevine HMH, Retail & Plano Recording Fees	Grapevine HMH	I-TITLE	5030000388	GJ	34.80		-13,620.95
6/15/2023	6/15/2023		MTR - Grapevine HMH, Retail & Plano Recording Fees	Grapevine Retail	I-TITLE	5110000020	GJ	42.80		-13,578.15
6/15/2023	6/15/2023		MTR - Grapevine HMH, Retail & Plano Recording Fees	Grapevine Retail	I-TITLE	5110000024	GJ	66.80		-13,511.35
6/15/2023	6/15/2023		MTR - Grapevine HMH, Retail & Plano Recording Fees	Grapevine Retail	I-TITLE	5110000024	GJ	172.90		-13,338.45
6/15/2023	6/15/2023		MTR - Grapevine HMH, Retail & Plano Recording Fees	Grapevine Retail	I-TITLE	5110000035	GJ	207.20		-13,131.25
6/15/2023	6/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000284	GJ	90.40		-13,040.85
6/15/2023	6/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000287	GJ	94.40		-12,946.45
6/15/2023	6/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000286	GJ	98.40		-12,848.05
6/15/2023	6/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000285	GJ	100.15		-12,747.90
6/15/2023	6/15/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000217	GJ	34.80		-12,713.10
6/15/2023	6/15/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000190	GJ	34.80		-12,678.30
6/15/2023	6/15/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000254	GJ	34.80		-12,643.50
6/15/2023	6/15/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000259	GJ	34.80		-12,608.70
6/15/2023	6/15/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000262	GJ	34.80		-12,573.90
6/15/2023	6/15/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000248	GJ	34.80		-12,539.10
6/15/2023	6/15/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000026	GJ	34.80		-12,504.30
6/16/2023	6/16/2023		Recording Fee	MCKINNEY	I-TITLE	5010000379	GJ		158.40	-12,662.70
6/16/2023	6/16/2023		Recording Fee	MCKINNEY	I-TITLE	5010000223	GJ		164.40	-12,827.10
6/16/2023	6/16/2023		Recording Fee	MCKINNEY	I-TITLE	5010000318	GJ		194.40	-13,021.50
6/16/2023	6/16/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000297	GJ		65.60	-13,087.10
6/16/2023	6/16/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000301	GJ		89.60	-13,176.70
6/16/2023	6/16/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000295	GJ		96.40	-13,273.10
6/16/2023	6/16/2023		Recording Fee	Rockwall	I-TITLE	5070000026	GJ		38.80	-13,311.90
6/16/2023	6/16/2023		Recording Fee	Rockwall	I-TITLE	5070000067	GJ		86.80	-13,398.70
6/16/2023	6/16/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000022	GJ		83.60	-13,482.30
6/16/2023	6/16/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ	54.80		-13,427.50
6/16/2023	6/16/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000164	GJ	23.80		-13,403.70
6/16/2023	6/16/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000385	GJ	34.80		-13,368.90
6/16/2023	6/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000278	GJ	123.40		-13,245.50
6/16/2023	6/16/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000219	GJ	38.80		-13,206.70

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6/16/2023	6/16/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000385	GJ	157.60		-13,049.10
6/16/2023	6/16/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000361	GJ	177.60		-12,871.50
6/16/2023	6/16/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000378	GJ	197.60		-12,673.90
6/16/2023	6/16/2023		MTR - McKinney & Rockwall Recording Fees	Rockwall	I-TITLE	5070000070	GJ	113.60		-12,560.30
6/16/2023	6/16/2023		MTR - McKinney & Rockwall Recording Fees	Rockwall	I-TITLE	5070000061	GJ	327.20		-12,233.10
6/16/2023	6/16/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000279	GJ	109.60		-12,123.50
6/16/2023	6/16/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000274	GJ	149.60		-11,973.90
6/19/2023	6/19/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000067	GJ	90.80		-11,883.10
6/19/2023	6/19/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000054	GJ	131.60		-11,751.50
6/19/2023	6/19/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000297	GJ	71.60		-11,679.90
6/19/2023	6/19/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000295	GJ	85.60		-11,594.30
6/19/2023	6/19/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000301	GJ	93.60		-11,500.70
6/19/2023	6/19/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000223	GJ	177.60		-11,323.10
6/19/2023	6/19/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000302	GJ	27.80		-11,295.30
6/19/2023	6/19/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000297	GJ	34.80		-11,260.50
6/19/2023	6/19/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000281	GJ	34.80		-11,225.70
6/20/2023	6/20/2023		Recording Fee	PLANO	I-TITLE	5020000272	GJ		210.40	-11,436.10
6/20/2023	6/20/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000294	GJ		67.60	-11,503.70
6/20/2023	6/20/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000298	GJ		71.60	-11,575.30
6/20/2023	6/20/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000296	GJ		89.60	-11,664.90
6/20/2023	6/20/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000299	GJ		127.40	-11,792.30
6/20/2023	6/20/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000292	GJ		163.20	-11,955.50
6/20/2023	6/20/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000291	GJ		167.20	-12,122.70
6/20/2023	6/20/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000290	GJ		264.80	-12,387.50
6/20/2023	6/20/2023		Recording Fee	Rockwall	I-TITLE	5070000080	GJ		160.40	-12,547.90
6/20/2023	6/20/2023		Recording Fee	Grand Prairie	I-TITLE	5080000050	GJ		56.80	-12,604.70
6/20/2023	6/20/2023		Recording Fee	Grand Prairie	I-TITLE	5080000058	GJ		141.40	-12,746.10
6/20/2023	6/20/2023		Recording Fee	Grand Prairie	I-TITLE	5080000051	GJ		177.20	-12,923.30
6/20/2023	6/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000379	GJ	157.60		-12,765.70
6/20/2023	6/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000318	GJ	169.60		-12,596.10
6/21/2023	6/21/2023		Recording Fee	MCKINNEY	I-TITLE	5010000392	GJ		174.40	-12,770.50
6/21/2023	6/21/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000293	GJ		95.40	-12,865.90
6/21/2023	6/21/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000036	GJ		195.60	-13,061.50
6/21/2023	6/21/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000026	GJ	38.80		-13,022.70
6/21/2023	6/21/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000080	GJ	160.40		-12,862.30
6/21/2023	6/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000294	GJ	71.60		-12,790.70
6/21/2023	6/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000298	GJ	71.60		-12,719.10
6/21/2023	6/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000299	GJ	119.40		-12,599.70
6/21/2023	6/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000290	GJ	128.40		-12,471.30
6/21/2023	6/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000291	GJ	132.40		-12,338.90
6/21/2023	6/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000292	GJ	242.00		-12,096.90
6/21/2023	6/21/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000035	GJ	27.80		-12,069.10
6/21/2023	6/21/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000022	GJ	83.60		-11,985.50
6/21/2023	6/21/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000023	GJ	119.60		-11,865.90
6/21/2023	6/21/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000006	GJ	165.60		-11,700.30
6/21/2023	6/21/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000266	GJ	34.80		-11,665.50
6/22/2023	6/22/2023		Recording Fee	MCKINNEY	I-TITLE	5010000391	GJ		35.80	-11,701.30
6/22/2023	6/22/2023		Recording Fee	MCKINNEY	I-TITLE	5010000351	GJ		77.60	-11,778.90
6/22/2023	6/22/2023		Recording Fee	MCKINNEY	I-TITLE	5010000383	GJ		186.40	-11,965.30

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6/22/2023	6/22/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000393	GJ		152.40	-12,117.70
6/22/2023	6/22/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000407	GJ		186.60	-12,304.30
6/22/2023	6/22/2023		Recording Fee	Pilot Point	I-TITLE	5060000033	GJ		149.60	-12,453.90
6/22/2023	6/22/2023		Recording Fee	Pilot Point	I-TITLE	5060000034	GJ		157.60	-12,611.50
6/22/2023	6/22/2023		Recording Fee	Grand Prairie	I-TITLE	5080000056	GJ		190.40	-12,801.90
6/22/2023	6/22/2023		MTR - Grand Praire Recording Fees	Grand Prairie	I-TITLE		GJ	38.80		-12,763.10
6/22/2023	6/22/2023		MTR - Grand Praire Recording Fees	Grand Prairie	I-TITLE	5080000050	GJ	46.80		-12,716.30
6/22/2023	6/22/2023		MTR - Grand Praire Recording Fees	Grand Prairie	I-TITLE	5080000051	GJ	176.40		-12,539.90
6/22/2023	6/22/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000162	GJ	23.80		-12,516.10
6/22/2023	6/22/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000376	GJ	23.80		-12,492.30
6/22/2023	6/22/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000385	GJ	34.80		-12,457.50
6/22/2023	6/22/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5030000386	GJ	27.80		-12,429.70
6/22/2023	6/22/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000058	GJ	103.60		-12,326.10
6/22/2023	6/22/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000293	GJ	71.60		-12,254.50
6/22/2023	6/22/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000296	GJ	93.60		-12,160.90
6/22/2023	6/22/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000392	GJ	169.60		-11,991.30
6/22/2023	6/22/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000272	GJ	205.60		-11,785.70
6/23/2023	6/23/2023		Recording Fee	PLANO	I-TITLE	5020000286	GJ		179.60	-11,965.30
6/23/2023	6/23/2023		Recording Fee	MCKINNEY	I-TITLE	5010000261	GJ		196.40	-12,161.70
6/23/2023	6/23/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000215	GJ		163.40	-12,325.10
6/23/2023	6/23/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000281	GJ		31.80	-12,356.90
6/23/2023	6/23/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000289	GJ		86.40	-12,443.30
6/23/2023	6/23/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000288	GJ		86.40	-12,529.70
6/23/2023	6/23/2023		Recording Fee	Allen	I-TITLE	5050000218	GJ		235.20	-12,764.90
6/23/2023	6/23/2023		Recording Fee	Allen	I-TITLE	5050000204	GJ		235.20	-13,000.10
6/23/2023	6/23/2023		Recording Fee	Allen	I-TITLE	5050000205	GJ		235.20	-13,235.30
6/23/2023	6/23/2023		Recording Fee	Allen	I-TITLE	5050000206	GJ		235.20	-13,470.50
6/23/2023	6/23/2023		Recording Fee	Cedar Hill	I-TITLE	5090000055	GJ		79.60	-13,550.10
6/23/2023	6/23/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000029	GJ		172.40	-13,722.50
6/23/2023	6/23/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000017	GJ	34.80		-13,687.70
6/23/2023	6/23/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000064	GJ	46.80		-13,640.90
6/23/2023	6/23/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000366	GJ	23.80		-13,617.10
6/23/2023	6/23/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000407	GJ	163.60		-13,453.50
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000236	GJ	24.80		-13,428.70
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000253	GJ	24.80		-13,403.90
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000255	GJ	24.80		-13,379.10
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000254	GJ	24.80		-13,354.30
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000282	GJ	24.80		-13,329.50
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000283	GJ	24.80		-13,304.70
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000224	GJ	27.80		-13,276.90
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000265	GJ	27.80		-13,249.10
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000267	GJ	27.80		-13,221.30
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000273	GJ	27.80		-13,193.50
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000269	GJ	27.80		-13,165.70
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000275	GJ	27.80		-13,137.90
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000219	GJ	28.80		-13,109.10
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000046	GJ	34.80		-13,074.30
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000049	GJ	34.80		-13,039.50
6/23/2023	6/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000261	GJ	34.80		-13,004.70

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/23/2023	6/23/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000036	GJ	127.80		-12,876.90
6/23/2023	6/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000351	GJ	24.80		-12,852.10
6/26/2023	6/26/2023		Recording Fee	PLANO	I-TITLE	5020000300	GJ		214.40	-13,066.50
6/26/2023	6/26/2023		Recording Fee	Allen	I-TITLE	5050000214	GJ		100.60	-13,167.10
6/26/2023	6/26/2023		Recording Fee	Allen	I-TITLE	5050000055	GJ		153.60	-13,320.70
6/26/2023	6/26/2023		Recording Fee	Allen	I-TITLE	5050000222	GJ		193.60	-13,514.30
6/26/2023	6/26/2023		Recording Fee	Rockwall	I-TITLE	5070000064	GJ		156.40	-13,670.70
6/26/2023	6/26/2023		Recording Fee	Rockwall	I-TITLE	5070000079	GJ		211.20	-13,881.90
6/26/2023	6/26/2023		Recording Fee	Grand Prairie	I-TITLE	5080000047	GJ		69.60	-13,951.50
6/26/2023	6/26/2023		Recording Fee	Grand Prairie	I-TITLE	5080000066	GJ		158.40	-14,109.90
6/26/2023	6/26/2023		Recording Fee	Grand Prairie	I-TITLE	5080000077	GJ		308.60	-14,418.50
6/26/2023	6/26/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000030	GJ		153.60	-14,572.10
6/26/2023	6/26/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000393	GJ	113.60		-14,458.50
6/26/2023	6/26/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000029	GJ	131.40		-14,327.10
6/26/2023	6/26/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000277	GJ	36.80		-14,290.30
6/26/2023	6/26/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000034	GJ	157.60		-14,132.70
6/27/2023	6/27/2023		Recording Fee	PLANO	I-TITLE	5020000306	GJ			-14,307.10
6/27/2023	6/27/2023		Recording Fee	PLANO	I-TITLE	5020000296	GJ		188.40	-14,495.50
6/27/2023	6/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000111	GJ		163.40	-14,658.90
6/27/2023	6/27/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000369	GJ		203.40	-14,862.30
6/27/2023	6/27/2023		Recording Fee	Rockwall	I-TITLE	5070000075	GJ		173.60	-15,035.90
6/27/2023	6/27/2023		Recording Fee	Grand Prairie	I-TITLE	5080000063	GJ		151.60	-15,187.50
6/27/2023	6/27/2023		Recording Fee	Grand Prairie	I-TITLE	5080000059	GJ		181.40	-15,368.90
6/27/2023	6/27/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000064	GJ	152.40		-15,216.50
6/27/2023	6/27/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000214	GJ	115.60		-15,100.90
6/27/2023	6/27/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000055	GJ	87.60		-15,013.30
6/27/2023	6/27/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000215	GJ	135.60		-14,877.70
6/27/2023	6/27/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000162	GJ	139.80		-14,737.90
6/27/2023	6/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000281	GJ	31.80		-14,706.10
6/27/2023	6/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000289	GJ	57.60		-14,648.50
6/27/2023	6/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000261	GJ	161.60		-14,486.90
6/27/2023	6/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000383	GJ	165.60		-14,321.30
6/27/2023	6/27/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000395	GJ	189.60		-14,131.70
6/27/2023	6/27/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000286	GJ	143.60		-13,988.10
6/28/2023	6/28/2023		Recording Fee	PLANO	I-TITLE	5020000295	GJ		184.40	-14,172.50
6/28/2023	6/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000319	GJ		170.40	-14,342.90
6/28/2023	6/28/2023		Recording Fee	MCKINNEY	I-TITLE	5010000243	GJ		192.40	-14,535.30
6/28/2023	6/28/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000399	GJ		38.80	-14,574.10
6/28/2023	6/28/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000130	GJ		203.40	-14,777.50
6/28/2023	6/28/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000089	GJ		112.80	-14,890.30
6/28/2023	6/28/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000047	GJ	34.80		-14,855.50
6/28/2023	6/28/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000075	GJ	177.60		-14,677.90
6/28/2023	6/28/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000222	GJ	141.60		-14,536.30
6/28/2023	6/28/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000055	GJ	157.60		-14,378.70
6/28/2023	6/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000011	GJ	135.60		-14,243.10
6/28/2023	6/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000369	GJ	175.60		-14,067.50
6/28/2023	6/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000288	GJ	57.60		-14,009.90
6/28/2023	6/28/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000013	GJ	34.80		-13,975.10
6/28/2023	6/28/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000030	GJ	145.60		-13,829.50
6/28/2023	6/28/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000268	GJ	30.80		-13,798.70
6/28/2023	6/28/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000296	GJ	149.60		-13,649.10
6/28/2023	6/28/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000300	GJ	177.60		-13,471.50

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/29/2023	6/29/2023		Recording Fee	MCKINNEY	I-TITLE	5010000349	GJ		210.40	-13,681.90
6/29/2023	6/29/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000086	GJ		147.40	-13,829.30
6/29/2023	6/29/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000343	GJ		191.40	-14,020.70
6/29/2023	6/29/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000410	GJ		224.40	-14,245.10
6/29/2023	6/29/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000373	GJ		247.20	-14,492.30
6/29/2023	6/29/2023		Recording Fee	Allen	I-TITLE	5050000085	GJ		46.80	-14,539.10
6/29/2023	6/29/2023		Recording Fee	Rockwall	I-TITLE	5070000071	GJ		149.60	-14,688.70
6/29/2023	6/29/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000016	GJ		181.60	-14,870.30
6/29/2023	6/29/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000079	GJ	219.20		-14,651.10
6/29/2023	6/29/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000218	GJ	125.60		-14,525.50
6/29/2023	6/29/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000206	GJ	125.60		-14,399.90
6/29/2023	6/29/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000205	GJ	125.60		-14,274.30
6/29/2023	6/29/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000204	GJ	125.60		-14,148.70
6/29/2023	6/29/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000056	GJ	123.80		-14,024.90
6/29/2023	6/29/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000063	GJ	156.40		-13,868.50
6/29/2023	6/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000395	GJ	23.80		-13,844.70
6/29/2023	6/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000130	GJ	175.60		-13,669.10
6/29/2023	6/29/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000391	GJ	113.60		-13,555.50
6/29/2023	6/29/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000295	GJ	141.60		-13,413.90
6/29/2023	6/29/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000306	GJ	220.40		-13,193.50
6/30/2023	6/30/2023		Recording Fee	PLANO	I-TITLE	5020000291	GJ		74.40	-13,267.90
6/30/2023	6/30/2023		Recording Fee	PLANO	I-TITLE	5020000292	GJ		214.40	-13,482.30
6/30/2023	6/30/2023		Recording Fee	MCKINNEY	I-TITLE	5010000406	GJ		78.40	-13,560.70
6/30/2023	6/30/2023		Recording Fee	MCKINNEY	I-TITLE	5010000362	GJ		174.40	-13,735.10
6/30/2023	6/30/2023		Recording Fee	MCKINNEY	I-TITLE	5010000394	GJ		212.40	-13,947.50
6/30/2023	6/30/2023		Recording Fee	MCKINNEY	I-TITLE	5010000395	GJ		220.40	-14,167.90
6/30/2023	6/30/2023		Recording Fee	MCKINNEY	I-TITLE	5010000136	GJ		224.40	-14,392.30
6/30/2023	6/30/2023		Recording Fee	MCKINNEY	I-TITLE	5010000390	GJ		322.60	-14,714.90
6/30/2023	6/30/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000118	GJ		38.80	-14,753.70
6/30/2023	6/30/2023		Recording Fee	Allen	I-TITLE	5050000092	GJ		137.60	-14,891.30
6/30/2023	6/30/2023		Recording Fee	Allen	I-TITLE	5050000220	GJ		141.60	-15,032.90
6/30/2023	6/30/2023		Recording Fee	Pilot Point	I-TITLE	5060000020	GJ		200.00	-15,232.90
6/30/2023	6/30/2023		Recording Fee	Cedar Hill	I-TITLE	5090000072	GJ		119.60	-15,352.50
6/30/2023	6/30/2023		Recording Fee	Cedar Hill	I-TITLE	5090000073	GJ		145.60	-15,498.10
6/30/2023	6/30/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000048	GJ		27.80	-15,525.90
6/30/2023	6/30/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000038	GJ		107.60	-15,633.50
6/30/2023	6/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000399	GJ	34.80		-15,598.70
6/30/2023	6/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000373	GJ	215.40		-15,383.30
6/30/2023	6/30/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000303	GJ	93.60		-15,289.70
6/30/2023	6/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ	73.60		-15,216.10
6/30/2023	6/30/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000319	GJ	157.60		-15,058.50
6/30/2023	6/30/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000033	GJ	145.60		-14,912.90
6/30/2023	6/30/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000303	GJ		9.60	-14,922.50
6/30/2023	6/30/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000303	GJ		80.00	-15,002.50
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000083	GJ		4.00	-15,006.50
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000254	GJ		4.00	-15,010.50
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000190	GJ		4.80	-15,015.30
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000203	GJ		26.00	-15,041.30
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000262	GJ		26.00	-15,067.30
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000217	GJ		28.00	-15,095.30
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000268	GJ		30.00	-15,125.30
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000248	GJ		30.00	-15,155.30

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000163	GJ		30.80	-15,186.10
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000026	GJ		32.00	-15,218.10
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000269	GJ		32.80	-15,250.90
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000266	GJ		34.00	-15,284.90
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7/1/2023	7/1/2023		Reconcile Dallas 2005	MCKINNEY	I-TITLE	5010000368	GJ		4.00	-15,607.90
7/1/2023	7/1/2023		Reconcile Dallas 2005	MCKINNEY	I-TITLE	5010000353	GJ		8.00	-15,615.90
7/1/2023	7/1/2023		Reconcile Dallas 2005	MCKINNEY	I-TITLE	5010000223	GJ		13.20	-15,629.10
7/1/2023	7/1/2023		Reconcile Dallas 2005	MCKINNEY	I-TITLE	5010000391	GJ		77.80	-15,706.90
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine HMH	I-TITLE	5030000388	GJ		9.60	-15,716.50
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine HMH	I-TITLE	5030000039	GJ		16.00	-15,732.50
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine HMH	I-TITLE	5030000162	GJ		127.80	-15,860.30
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine HMH	I-TITLE	5030000011	GJ		129.40	-15,989.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000224	GJ		4.00	-15,993.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	50400000234	GJ		4.00	-15,997.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000260	GJ		4.00	-16,001.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000253	GJ		4.00	-16,005.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000254	GJ		4.00	-16,009.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000264	GJ		4.00	-16,013.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000267	GJ		4.00	-16,017.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000282	GJ		4.00	-16,021.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000269	GJ		4.00	-16,025.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000279	GJ		4.00	-16,029.70
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7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000296	GJ		4.00	-16,041.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000303	GJ		4.00	-16,045.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000280	GJ		6.00	-16,051.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000297	GJ		6.00	-16,057.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000242	GJ		12.00	-16,069.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000219	GJ		16.00	-16,085.70
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000292	GJ		78.80	-16,164.50
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000275	GJ		89.00	-16,253.50
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000197	GJ		4.00	-16,257.50
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000208	GJ		4.00	-16,261.50
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000055	GJ		4.00	-16,265.50
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000214	GJ		15.00	-16,280.50
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000150	GJ		38.80	-16,319.30
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000193	GJ		44.00	-16,363.30
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000202	GJ		86.75	-16,450.05
7/1/2023	7/1/2023		Reconcile Dallas 2005	Pilot Point	I-TITLE	5060000023	GJ		9.60	-16,459.65
7/1/2023	7/1/2023		Reconcile Dallas 2005	Pilot Point	I-TITLE	5060000025	GJ		32.80	-16,492.45
7/1/2023	7/1/2023		Reconcile Dallas 2005	Pilot Point	I-TITLE	5060000014	GJ		33.20	-16,525.65
7/1/2023	7/1/2023		Reconcile Dallas 2005	Rockwall	I-TITLE	5070000047	GJ		4.00	-16,529.65
7/1/2023	7/1/2023		Reconcile Dallas 2005	Rockwall	I-TITLE	5070000067	GJ		4.00	-16,533.65
7/1/2023	7/1/2023		Reconcile Dallas 2005	Rockwall	I-TITLE	5070000075	GJ		4.00	-16,537.65
7/1/2023	7/1/2023		Reconcile Dallas 2005	Rockwall	I-TITLE	5070000055	GJ		8.00	-16,545.65
7/1/2023	7/1/2023		Reconcile Dallas 2005	Rockwall	I-TITLE	5070000079	GJ		8.00	-16,553.65
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grand Prairie	I-TITLE	5080000063	GJ		4.80	-16,558.45

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/1/2023	7/1/2023		Reconcile Dallas 2005	Cedar Hill	I-TITLE	5090000055	GJ		8.00	-16,566.45
7/1/2023	7/1/2023		Reconcile Dallas 2005	Cedar Hill	I-TITLE	5090000048	GJ		10.00	-16,576.45
7/1/2023	7/1/2023		Reconcile Dallas 2005	Waxahachie	I-TITLE	5100000016	GJ		49.60	-16,626.05
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Retail	I-TITLE	5110000024	GJ		2.50	-16,628.55
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Retail	I-TITLE	5110000006	GJ		2.94	-16,631.49
7/3/2023	7/3/2023		Recording Fee	MCKINNEY	I-TITLE	5010000402	GJ		149.60	-16,781.09
7/3/2023	7/3/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000406	GJ		103.60	-16,884.69
7/3/2023	7/3/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000302	GJ		58.80	-16,943.49
7/3/2023	7/3/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000047	GJ		34.80	-16,978.29
7/3/2023	7/3/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000306	GJ		61.60	-17,039.89
7/3/2023	7/3/2023		Recording Fees	Allen	I-TITLE	5050000174	GJ		189.60	-17,229.49
7/3/2023	7/3/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000071	GJ	149.60		-17,079.89
7/3/2023	7/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ	58.80		-17,021.09
7/3/2023	7/3/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000092	GJ	137.60		-16,883.49
7/3/2023	7/3/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000086	GJ	119.60		-16,763.89
7/3/2023	7/3/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000343	GJ	163.60		-16,600.29
7/3/2023	7/3/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000410	GJ	185.60		-16,414.69
7/3/2023	7/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000288	GJ	28.80		-16,385.89
7/3/2023	7/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000118	GJ	85.60		-16,300.29
7/3/2023	7/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000089	GJ	100.80		-16,199.49
7/3/2023	7/3/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000048	GJ	27.80		-16,171.69
7/3/2023	7/3/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000016	GJ	177.60		-15,994.09
7/3/2023	7/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000243	GJ	157.60		-15,836.49
7/3/2023	7/3/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000291	GJ	34.80		-15,801.69
7/5/2023	7/5/2023		Recording Fee	MCKINNEY	I-TITLE	5010000373	GJ		58.40	-15,860.09
7/5/2023	7/5/2023		Recording Fee	MCKINNEY	I-TITLE	5010000374	GJ		58.40	-15,918.49
7/5/2023	7/5/2023		Recording Fee	MCKINNEY	I-TITLE	5010000372	GJ		134.40	-16,052.89
7/5/2023	7/5/2023		Recording Fee	MCKINNEY	I-TITLE	5010000199	GJ		212.40	-16,265.29
7/5/2023	7/5/2023		Recording Fee	MCKINNEY	I-TITLE	5010000226	GJ		264.40	-16,529.69
7/5/2023	7/5/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000390	GJ		184.40	-16,714.09
7/5/2023	7/5/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000241	GJ		191.40	-16,905.49
7/5/2023	7/5/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000052	GJ		115.40	-17,020.89
7/5/2023	7/5/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000042	GJ		188.60	-17,209.49
7/5/2023	7/5/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000043	GJ		227.20	-17,436.69
7/5/2023	7/5/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000312	GJ		61.60	-17,498.29
7/5/2023	7/5/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000307	GJ		99.40	-17,597.69
7/5/2023	7/5/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000311	GJ		127.20	-17,724.89
7/5/2023	7/5/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000047	GJ	69.60		-17,655.29
7/5/2023	7/5/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000059	GJ	125.60		-17,529.69
7/5/2023	7/5/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000077	GJ	247.60		-17,282.09
7/5/2023	7/5/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000085	GJ	50.80		-17,231.29
7/5/2023	7/5/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000220	GJ	141.60		-17,089.69
7/5/2023	7/5/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000174	GJ	189.60		-16,900.09
7/5/2023	7/5/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000072	GJ	123.60		-16,776.49
7/5/2023	7/5/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000073	GJ	145.60		-16,630.89
7/5/2023	7/5/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000306	GJ	65.60		-16,565.29
7/5/2023	7/5/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000038	GJ	98.80		-16,466.49
7/5/2023	7/5/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000406	GJ	34.80		-16,431.69
7/5/2023	7/5/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000136	GJ	185.60		-16,246.09
7/5/2023	7/5/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000292	GJ	169.60		-16,076.49
7/6/2023	7/6/2023		Recording Fee	MCKINNEY	I-TITLE	5010000396	GJ		161.60	-16,238.09
7/6/2023	7/6/2023		Recording Fee	Allen	I-TITLE	5050000232	GJ		165.60	-16,403.69

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7/6/2023	7/6/2023		Recording Fee	Grand Prairie	I-TITLE	5080000060	GJ		183.60	-16,587.29
7/6/2023	7/6/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000308	GJ		67.60	-16,654.89
7/6/2023	7/6/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000110	GJ	145.60		-16,509.29
7/6/2023	7/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000302	GJ	35.80		-16,473.49
7/6/2023	7/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000312	GJ	65.60		-16,407.89
7/6/2023	7/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000307	GJ	71.60		-16,336.29
7/6/2023	7/6/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000311	GJ	100.40		-16,235.89
7/6/2023	7/6/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000042	GJ	171.60		-16,064.29
7/6/2023	7/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000390	GJ	74.80		-15,989.49
7/6/2023	7/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000390	GJ	105.60		-15,883.89
7/6/2023	7/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000372	GJ	105.60		-15,778.29
7/6/2023	7/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000396	GJ	173.60		-15,604.69
7/6/2023	7/6/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000020	GJ	133.60		-15,471.09
7/7/2023	7/7/2023		Recording Fee	PLANO	I-TITLE	5020000170	GJ		204.40	-15,675.49
7/7/2023	7/7/2023		Recording Fee	PLANO	I-TITLE	5020000174	GJ		214.40	-15,889.89
7/7/2023	7/7/2023		Recording Fee	MCKINNEY	I-TITLE	5010000187	GJ		170.40	-16,060.29
7/7/2023	7/7/2023		Recording Fee	MCKINNEY	I-TITLE	5010000153	GJ		182.40	-16,242.69
7/7/2023	7/7/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000161	GJ		191.40	-16,434.09
7/7/2023	7/7/2023		Recording Fee	Allen	I-TITLE	5050000231	GJ		189.60	-16,623.69
7/7/2023	7/7/2023		Recording Fee	Grand Prairie	I-TITLE	5080000086	GJ		34.80	-16,658.49
7/7/2023	7/7/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000057	GJ		69.60	-16,728.09
7/7/2023	7/7/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000314	GJ		95.40	-16,823.49
7/7/2023	7/7/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000313	GJ		97.60	-16,921.09
7/7/2023	7/7/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000315	GJ		127.20	-17,048.29
7/7/2023	7/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000218	GJ	34.80		-17,013.49
7/7/2023	7/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000206	GJ	34.80		-16,978.69
7/7/2023	7/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000205	GJ	34.80		-16,943.89
7/7/2023	7/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000204	GJ	34.80		-16,909.09
7/7/2023	7/7/2023		MTR - Grapevine HMH, Retail, & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000390	GJ	149.60		-16,759.49
7/7/2023	7/7/2023		MTR - Grapevine HMH, Retail, & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000241	GJ	163.60		-16,595.89
7/7/2023	7/7/2023		MTR - Grapevine HMH, Retail, & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000406	GJ	200.40		-16,395.49
7/7/2023	7/7/2023		MTR - Grapevine HMH, Retail, & Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000058	GJ	39.80		-16,355.69
7/7/2023	7/7/2023		MTR - Grapevine HMH, Retail, & Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000060	GJ	163.60		-16,192.09
7/7/2023	7/7/2023		MTR - Grapevine HMH, Retail, & Grand Prairie Recording Fees	Grapevine Retail	I-TITLE	5110000047	GJ	38.80		-16,153.29
7/7/2023	7/7/2023		MTR - Grapevine HMH, Retail, & Grand Prairie Recording Fees	Grapevine Retail	I-TITLE	5110000043	GJ	169.60		-15,983.69
7/7/2023	7/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000309	GJ	65.60		-15,918.09
7/7/2023	7/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000308	GJ	71.60		-15,846.49
7/7/2023	7/7/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000052	GJ	83.60		-15,762.89
7/10/2023	7/10/2023		Recording Fee	Waxahachie	I-TITLE	5100000031	GJ		83.60	-15,846.49
7/10/2023	7/10/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000316	GJ		71.60	-15,918.09
7/10/2023	7/10/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000318	GJ		89.60	-16,007.69
7/10/2023	7/10/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000317	GJ		99.40	-16,107.09
7/10/2023	7/10/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000056	GJ	155.60		-15,951.49
7/10/2023	7/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000161	GJ	163.60		-15,787.89
7/10/2023	7/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000314	GJ	71.60		-15,716.29
7/10/2023	7/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000313	GJ	97.60		-15,618.69
7/10/2023	7/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000315	GJ	100.40		-15,518.29

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7/10/2023	7/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000373	GJ	24.80		-15,493.49
7/10/2023	7/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000374	GJ	24.80		-15,468.69
7/10/2023	7/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000199	GJ	157.60		-15,311.09
7/10/2023	7/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000226	GJ	177.60		-15,133.49
7/10/2023	7/10/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000174	GJ	149.60		-14,983.89
7/10/2023	7/10/2023		Recording Deed	MCKINNEY	I-TITLE		GJ		27.80	-15,011.69
7/11/2023	7/11/2023		Recording Fee	MCKINNEY	I-TITLE	5010000412	GJ		194.40	-15,206.09
7/11/2023	7/11/2023		Recording Fee	Grand Prairie	I-TITLE	5080000078	GJ		221.40	-15,427.49
7/11/2023	7/11/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000041	GJ		163.60	-15,591.09
7/11/2023	7/11/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000321	GJ		69.60	-15,660.69
7/11/2023	7/11/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000305	GJ		95.40	-15,756.09
7/11/2023	7/11/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000086	GJ	27.80		-15,728.29
7/11/2023	7/11/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000066	GJ	143.40		-15,584.89
7/11/2023	7/11/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000231	GJ	153.60		-15,431.29
7/11/2023	7/11/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000232	GJ	169.60		-15,261.69
7/11/2023	7/11/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000066	GJ	27.80		-15,233.89
7/11/2023	7/11/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000057	GJ	34.80		-15,199.09
7/11/2023	7/11/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000187	GJ	129.60		-15,069.49
7/11/2023	7/11/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000402	GJ	149.60		-14,919.89
7/11/2023	7/11/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000362	GJ	169.60		-14,750.29
7/11/2023	7/11/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000394	GJ	173.60		-14,576.69
7/11/2023	7/11/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000349	GJ	185.60		-14,391.09
7/12/2023	7/12/2023		Recording Fee	PLANO	I-TITLE	5020000314	GJ		125.60	-14,516.69
7/12/2023	7/12/2023		Recording Fee	Allen	I-TITLE	5050000226	GJ		129.60	-14,646.29
7/12/2023	7/12/2023		Recording Fee	Pilot Point	I-TITLE	5060000038	GJ		73.60	-14,719.89
7/12/2023	7/12/2023		Recording Fee	Pilot Point	I-TITLE	5060000037	GJ		110.40	-14,830.29
7/12/2023	7/12/2023		Recording Fee	Rockwall	I-TITLE	5070000081	GJ		129.60	-14,959.89
7/12/2023	7/12/2023		Recording Fee	Cedar Hill	I-TITLE	5090000074	GJ		223.20	-15,183.09
7/12/2023	7/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000162	GJ	28.80		-15,154.29
7/12/2023	7/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000155	GJ	28.80		-15,125.49
7/12/2023	7/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000160	GJ	28.80		-15,096.69
7/12/2023	7/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000163	GJ	28.80		-15,067.89
7/12/2023	7/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000161	GJ	28.80		-15,039.09
7/12/2023	7/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000321	GJ	69.60		-14,969.49
7/12/2023	7/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000305	GJ	71.60		-14,897.89
7/12/2023	7/12/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000318	GJ	93.60		-14,804.29
7/12/2023	7/12/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000412	GJ	169.60		-14,634.69
7/13/2023	7/13/2023		Recording Fee	PLANO	I-TITLE	5020000209	GJ		214.40	-14,849.09
7/13/2023	7/13/2023		Recording Fee	MCKINNEY	I-TITLE	5010000421	GJ		54.40	-14,903.49
7/13/2023	7/13/2023		Recording Fee	Allen	I-TITLE	5050000243	GJ		169.60	-15,073.09
7/13/2023	7/13/2023		Recording Fee	Cedar Hill	I-TITLE	5090000087	GJ		34.80	-15,107.89
7/13/2023	7/13/2023		Recording Fee	Cedar Hill	I-TITLE	5090000080	GJ		148.40	-15,256.29
7/13/2023	7/13/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000046	GJ		74.00	-15,330.29
7/13/2023	7/13/2023		Recording Fees	PLANO	I-TITLE	5020000230	GJ		189.20	-15,519.49
7/13/2023	7/13/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000078	GJ	159.60		-15,359.89
7/13/2023	7/13/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000081	GJ	129.60		-15,230.29
7/13/2023	7/13/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000165	GJ	34.80		-15,195.49
7/13/2023	7/13/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000316	GJ	71.60		-15,123.89
7/13/2023	7/13/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000317	GJ	71.60		-15,052.29
7/13/2023	7/13/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000041	GJ	155.60		-14,896.69
7/13/2023	7/13/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000031	GJ	79.60		-14,817.09
7/14/2023	7/14/2023		Recording Fee	PLANO	I-TITLE	5020000161	GJ		148.40	-14,965.49

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/14/2023	7/14/2023		Recording Fee	PLANO	I-TITLE	5020000225	GJ		172.40	-15,137.89
7/14/2023	7/14/2023		Recording Fee	PLANO	I-TITLE	5020000226	GJ		214.40	-15,352.29
7/14/2023	7/14/2023		Recording Fee	MCKINNEY	I-TITLE	5010000196	GJ		194.40	-15,546.69
7/14/2023	7/14/2023		Recording Fee	MCKINNEY	I-TITLE	5010000400	GJ		200.40	-15,747.09
7/14/2023	7/14/2023		Recording Fee	Allen	I-TITLE	5050000234	GJ		161.60	-15,908.69
7/14/2023	7/14/2023		Recording Fee	Rockwall	I-TITLE	5070000087	GJ		105.60	-16,014.29
7/14/2023	7/14/2023		Recording Fee	Grand Prairie	I-TITLE	5080000079	GJ		164.40	-16,178.69
7/14/2023	7/14/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000329	GJ		65.60	-16,244.29
7/14/2023	7/14/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000330	GJ		65.60	-16,309.89
7/14/2023	7/14/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000326	GJ		99.40	-16,409.29
7/14/2023	7/14/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000331	GJ		118.40	-16,527.69
7/14/2023	7/14/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000327	GJ		119.20	-16,646.89
7/14/2023	7/14/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000324	GJ		131.40	-16,778.29
7/14/2023	7/14/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000323	GJ		133.40	-16,911.69
7/14/2023	7/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000226	GJ	161.60		-16,750.09
7/14/2023	7/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000243	GJ	185.60		-16,564.49
7/14/2023	7/14/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000074	GJ	188.40		-16,376.09
7/14/2023	7/14/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000046	GJ	103.80		-16,272.29
7/14/2023	7/14/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000153	GJ	149.60		-16,122.69
7/17/2023	7/17/2023		Recording Fee	MCKINNEY	I-TITLE	5010000370	GJ		162.40	-16,285.09
7/17/2023	7/17/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000310	GJ		140.40	-16,425.49
7/17/2023	7/17/2023		Recording Fee	Rockwall	I-TITLE	5070000084	GJ		215.20	-16,640.69
7/17/2023	7/17/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000068	GJ		31.80	-16,672.49
7/17/2023	7/17/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000328	GJ		122.40	-16,794.89
7/17/2023	7/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000234	GJ	161.60		-16,633.29
7/17/2023	7/17/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000087	GJ	34.80		-16,598.49
7/17/2023	7/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000329	GJ	65.60		-16,532.89
7/17/2023	7/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000330	GJ	65.60		-16,467.29
7/17/2023	7/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000326	GJ	71.60		-16,395.69
7/17/2023	7/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000327	GJ	94.40		-16,301.29
7/17/2023	7/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000331	GJ	96.40		-16,204.89
7/17/2023	7/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000323	GJ	119.40		-16,085.49
7/17/2023	7/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000324	GJ	119.40		-15,966.09
7/17/2023	7/17/2023		MTR - McKinney, Plano & Rockwall Recording Fees	PLANO	I-TITLE	5020000314	GJ	129.60		-15,836.49
7/17/2023	7/17/2023		MTR - McKinney, Plano & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000421	GJ	24.80		-15,811.69
7/17/2023	7/17/2023		MTR - McKinney, Plano & Rockwall Recording Fees	Rockwall	I-TITLE	5070000087	GJ	105.60		-15,706.09
7/17/2023	7/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000161	GJ	125.60		-15,580.49
7/17/2023	7/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000230	GJ	129.60		-15,450.89
7/17/2023	7/17/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000209	GJ	177.60		-15,273.29
7/18/2023	7/18/2023		Recording Fee	MCKINNEY	I-TITLE	5010000419	GJ		38.80	-15,312.09
7/18/2023	7/18/2023		Recording Fee	Allen	I-TITLE	5050000228	GJ		133.60	-15,445.69
7/18/2023	7/18/2023		Recording Fee	Rockwall	I-TITLE	5070000085	GJ		152.40	-15,598.09
7/18/2023	7/18/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000060	GJ		139.40	-15,737.49
7/18/2023	7/18/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000345	GJ		67.60	-15,805.09
7/18/2023	7/18/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000343	GJ		99.40	-15,904.49
7/18/2023	7/18/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000080	GJ	113.60		-15,790.89
7/18/2023	7/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000310	GJ	50.80		-15,740.09
7/18/2023	7/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000328	GJ	81.60		-15,658.49
7/18/2023	7/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000310	GJ	97.60		-15,560.89
7/18/2023	7/18/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000196	GJ	101.60		-15,459.29

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7/18/2023	7/18/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000400	GJ	161.60		-15,297.69
7/18/2023	7/18/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000226	GJ	141.60		-15,156.09
7/18/2023	7/18/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000225	GJ	185.60		-14,970.49
7/19/2023	7/19/2023		Recording Fee	Cedar Hill	I-TITLE	5090000085	GJ		165.60	-15,136.09
7/19/2023	7/19/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000078	GJ	23.80		-15,112.29
7/19/2023	7/19/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000026	GJ	46.80		-15,065.49
7/19/2023	7/19/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000085	GJ	117.60		-14,947.89
7/19/2023	7/19/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000084	GJ	231.20		-14,716.69
7/19/2023	7/19/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000345	GJ	39.80		-14,676.89
7/19/2023	7/19/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000343	GJ	71.60		-14,605.29
7/19/2023	7/19/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000068	GJ	27.80		-14,577.49
7/20/2023	7/20/2023		Recording Fee	MCKINNEY	I-TITLE	5010000415	GJ		177.60	-14,755.09
7/20/2023	7/20/2023		Recording Fee	MCKINNEY	I-TITLE	5010000405	GJ		192.40	-14,947.49
7/20/2023	7/20/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000404	GJ		184.40	-15,131.89
7/20/2023	7/20/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000412	GJ		186.60	-15,318.49
7/20/2023	7/20/2023		Recording Fee	Grand Prairie	I-TITLE	5080000048	GJ		132.40	-15,450.89
7/20/2023	7/20/2023		Recording Fee	Grand Prairie	I-TITLE	5080000089	GJ		152.40	-15,603.29
7/20/2023	7/20/2023		Recording Fee	Waxahachie	I-TITLE	5100000045	GJ		34.80	-15,638.09
7/20/2023	7/20/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000067	GJ		77.60	-15,715.69
7/20/2023	7/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000407	GJ	27.80		-15,687.89
7/20/2023	7/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000161	GJ	27.80		-15,660.09
7/20/2023	7/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000393	GJ	34.80		-15,625.29
7/20/2023	7/20/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000410	GJ	38.80		-15,586.49
7/20/2023	7/20/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000419	GJ	38.80		-15,547.69
7/21/2023	7/21/2023		Recording Fee	PLANO	I-TITLE	5020000242	GJ		188.40	-15,736.09
7/21/2023	7/21/2023		Recording Fee	PLANO	I-TITLE	5020000321	GJ		214.40	-15,950.49
7/21/2023	7/21/2023		Recording Fee	MCKINNEY	I-TITLE	5010000397	GJ		125.60	-16,076.09
7/21/2023	7/21/2023		Recording Fee	MCKINNEY	I-TITLE	5010000407	GJ		190.40	-16,266.49
7/21/2023	7/21/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000160	GJ		191.40	-16,457.89
7/21/2023	7/21/2023		Recording Fee	Allen	I-TITLE	5050000237	GJ		82.80	-16,540.69
7/21/2023	7/21/2023		Recording Fee	Allen	I-TITLE	5050000238	GJ		121.60	-16,662.29
7/21/2023	7/21/2023		Recording Fee	Rockwall	I-TITLE	5070000069	GJ		282.00	-16,944.29
7/21/2023	7/21/2023		Recording Fee	Grand Prairie	I-TITLE	5080000085	GJ		158.40	-17,102.69
7/21/2023	7/21/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000054	GJ		27.80	-17,130.49
7/21/2023	7/21/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000413	GJ		59.60	-17,190.09
7/21/2023	7/21/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000346	GJ		89.60	-17,279.69
7/21/2023	7/21/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000342	GJ		95.60	-17,375.29
7/21/2023	7/21/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000332	GJ		127.20	-17,502.49
7/21/2023	7/21/2023		Recording Fees	Allen	I-TITLE	5050000221	GJ		125.60	-17,628.09
7/21/2023	7/21/2023		Recording Fees	Waxahachie	I-TITLE	5100000040	GJ		34.80	-17,662.89
7/21/2023	7/21/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000085	GJ	34.80		-17,628.09
7/21/2023	7/21/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000085	GJ	165.60		-17,462.49
7/21/2023	7/21/2023		MTR - Grapevine HMH, Allen & Retail Recording Fees	Grapevine HMH	I-TITLE	5030000412	GJ	163.60		-17,298.89
7/21/2023	7/21/2023		MTR - Grapevine HMH, Allen & Retail Recording Fees	Allen	I-TITLE	5050000228	GJ	133.60		-17,165.29
7/21/2023	7/21/2023		MTR - Grapevine HMH, Allen & Retail Recording Fees	Grapevine Retail	I-TITLE	5110000060	GJ	103.60		-17,061.69
7/21/2023	7/21/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000067	GJ	34.80		-17,026.89
7/24/2023	7/24/2023		Recording Fee	PLANO	I-TITLE	5020000324	GJ		214.40	-17,241.29
7/24/2023	7/24/2023		Recording Fee	MCKINNEY	I-TITLE	5010000423	GJ		165.60	-17,406.89
7/24/2023	7/24/2023		Recording Fee	Grapevine HMH	I-TITLE	5030000254	GJ		163.40	-17,570.29
7/24/2023	7/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000339	GJ		233.99	-17,804.28

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7/24/2023	7/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000340	GJ		233.99	-18,038.27
7/24/2023	7/24/2023		Recording Fee	Grapevine Interim	I-TITLE	5040000341	GJ		241.99	-18,280.26
7/24/2023	7/24/2023		Recording Fee	Allen	I-TITLE	5050000242	GJ		125.60	-18,405.86
7/24/2023	7/24/2023		Recording Fee	Rockwall	I-TITLE	5070000073	GJ		145.60	-18,551.46
7/24/2023	7/24/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000344	GJ		71.60	-18,623.06
7/24/2023	7/24/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000238	GJ	164.40		-18,458.66
7/24/2023	7/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000160	GJ	163.60		-18,295.06
7/24/2023	7/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000240	GJ	34.80		-18,260.26
7/24/2023	7/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000342	GJ	81.60		-18,178.66
7/24/2023	7/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000346	GJ	89.60		-18,089.06
7/24/2023	7/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000332	GJ	100.40		-17,988.66
7/24/2023	7/24/2023		MTR - Plano & McKinney Recording Fees	PLANO	I-TITLE	5020000242	GJ	200.40		-17,788.26
7/24/2023	7/24/2023		MTR - Plano & McKinney Recording Fees	MCKINNEY	I-TITLE	5010000405	GJ	149.60		-17,638.66
7/24/2023	7/24/2023		MTR - Plano & McKinney Recording Fees	MCKINNEY	I-TITLE	5010000415	GJ	185.60		-17,453.06
7/25/2023	7/25/2023		Recording Fee	MCKINNEY	I-TITLE	5010000414	GJ		165.60	-17,618.66
7/25/2023	7/25/2023		Recording Fee	Allen	I-TITLE	5050000247	GJ		259.20	-17,877.86
7/25/2023	7/25/2023		Recording Fee	Pilot Point	I-TITLE	5060000043	GJ		83.60	-17,961.46
7/25/2023	7/25/2023		Recording Fee	Waxahachie	I-TITLE	5110000056	GJ		173.60	-18,135.06
7/25/2023	7/25/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000062	GJ		175.40	-18,310.46
7/25/2023	7/25/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000048	GJ	112.40		-18,198.06
7/25/2023	7/25/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000237	GJ	38.80		-18,159.26
7/25/2023	7/25/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000237	GJ	62.80		-18,096.46
7/25/2023	7/25/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000221	GJ	125.60		-17,970.86
7/25/2023	7/25/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000413	GJ	27.80		-17,943.06
7/25/2023	7/25/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000254	GJ	135.60		-17,807.46
7/25/2023	7/25/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000404	GJ	149.60		-17,657.86
7/25/2023	7/25/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000085	GJ	216.40		-17,441.46
7/25/2023	7/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000344	GJ	71.60		-17,369.86
7/25/2023	7/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000339	GJ	171.20		-17,198.66
7/25/2023	7/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000340	GJ	175.20		-17,023.46
7/25/2023	7/25/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000341	GJ	179.20		-16,844.26
7/25/2023	7/25/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000054	GJ	27.80		-16,816.46
7/25/2023	7/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ	42.80		-16,773.66
7/25/2023	7/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000370	GJ	85.60		-16,688.06
7/25/2023	7/25/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000407	GJ	165.60		-16,522.46
7/25/2023	7/25/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000321	GJ	157.60		-16,364.86
7/25/2023	7/25/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000324	GJ	189.60		-16,175.26
7/25/2023	7/25/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000039	GJ	89.60		-16,085.66
7/26/2023	7/26/2023		Recording Fee	Allen	I-TITLE	5050000251	GJ		188.40	-16,274.06
7/26/2023	7/26/2023		Recording Fee	Pilot Point	I-TITLE	5060000042	GJ		83.60	-16,357.66
7/26/2023	7/26/2023		Recording Fee	Grand Prairie	I-TITLE	5080000087	GJ		171.40	-16,529.06
7/26/2023	7/26/2023		Recording Fee	Grand Prairie	I-TITLE	5080000084	GJ		243.40	-16,772.46
7/26/2023	7/26/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000073	GJ		151.60	-16,924.06
7/26/2023	7/26/2023		Recording Fees	PLANO	I-TITLE	5020000312	GJ		136.40	-17,060.46
7/26/2023	7/26/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000347	GJ		67.60	-17,128.06
7/26/2023	7/26/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000348	GJ		144.39	-17,272.45
7/26/2023	7/26/2023		Recording Fees	Cedar Hill	I-TITLE	5090000027	GJ		152.40	-17,424.85
7/26/2023	7/26/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ	62.80		-17,362.05
7/26/2023	7/26/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000242	GJ	164.40		-17,197.65

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7/26/2023	7/26/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000027	GJ	42.80		-17,154.85
7/26/2023	7/26/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000062	GJ	179.40		-16,975.45
7/26/2023	7/26/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000397	GJ	125.60		-16,849.85
7/26/2023	7/26/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000423	GJ	165.60		-16,684.25
7/26/2023	7/26/2023		MTR - McKinney & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000414	GJ	165.60		-16,518.65
7/26/2023	7/26/2023		MTR - McKinney & Rockwall Recording Fees	Rockwall	I-TITLE	5070000073	GJ	145.60		-16,373.05
7/26/2023	7/26/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000043	GJ	43.80		-16,329.25
7/27/2023	7/27/2023		Recording Fee	PLANO	I-TITLE	5020000276	GJ		214.40	-16,543.65
7/27/2023	7/27/2023		Recording Fee	PLANO	I-TITLE	5020000320	GJ		214.40	-16,758.05
7/27/2023	7/27/2023		Recording Fee	MCKINNEY	I-TITLE	5010000315	GJ	165.60		-16,923.65
7/27/2023	7/27/2023		Recording Fee	Allen	I-TITLE	5050000244	GJ		113.60	-17,037.25
7/27/2023	7/27/2023		Recording Fee	Cedar Hill	I-TITLE	5090000079	GJ		179.60	-17,216.85
7/27/2023	7/27/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000058	GJ		115.60	-17,332.45
7/27/2023	7/27/2023		Recording Fees	PLANO	I-TITLE	5020000326	GJ		246.40	-17,578.85
7/27/2023	7/27/2023		Recording Fees	MCKINNEY	I-TITLE	5010000417	GJ		212.40	-17,791.25
7/27/2023	7/27/2023		MTR - Grapevine HMH, Allen & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000241	GJ	23.80		-17,767.45
7/27/2023	7/27/2023		MTR - Grapevine HMH, Allen & Grand Prairie Recording Fees	Allen	I-TITLE	5050000247	GJ	149.60		-17,617.85
7/27/2023	7/27/2023		MTR - Grapevine HMH, Allen & Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000087	GJ	159.60		-17,458.25
7/27/2023	7/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000307	GJ	27.80		-17,430.45
7/27/2023	7/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000305	GJ	27.80		-17,402.65
7/27/2023	7/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000317	GJ	27.80		-17,374.85
7/27/2023	7/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000277	GJ	28.80		-17,346.05
7/27/2023	7/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000295	GJ	30.80		-17,315.25
7/27/2023	7/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000328	GJ	30.80		-17,284.45
7/27/2023	7/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000256	GJ	34.80		-17,249.65
7/27/2023	7/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000258	GJ	34.80		-17,214.85
7/27/2023	7/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000257	GJ	34.80		-17,180.05
7/27/2023	7/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000347	GJ	71.60		-17,108.45
7/27/2023	7/27/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000348	GJ	81.60		-17,026.85
7/27/2023	7/27/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000038	GJ	42.80		-16,984.05
7/27/2023	7/27/2023		MTR - Pilot Point Recording Fees	Pilot Point	I-TITLE	5060000042	GJ	79.60		-16,904.45
7/27/2023	7/27/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000312	GJ	34.80		-16,869.65
7/28/2023	7/28/2023		Recording Fees	PLANO	I-TITLE	5020000287	GJ		214.40	-17,084.05
7/28/2023	7/28/2023		Recording Fees	PLANO	I-TITLE	5020000311	GJ		214.40	-17,298.45
7/28/2023	7/28/2023		Recording Fees	PLANO	I-TITLE	5020000200	GJ		234.40	-17,532.85
7/28/2023	7/28/2023		Recording Fees	MCKINNEY	I-TITLE	5010000332	GJ		206.40	-17,739.25
7/28/2023	7/28/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000383	GJ		191.40	-17,930.65
7/28/2023	7/28/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000325	GJ		86.40	-18,017.05
7/28/2023	7/28/2023		Recording Fees	Rockwall	I-TITLE	5070000086	GJ		247.20	-18,264.25
7/28/2023	7/28/2023		Recording Fees	Grand Prairie	I-TITLE	5080000094	GJ		219.00	-18,483.25
7/28/2023	7/28/2023		Recording Fees	Cedar Hill	I-TITLE	5090000093	GJ		62.79	-18,546.04
7/28/2023	7/28/2023		Recording Fees	Cedar Hill	I-TITLE	5090000097	GJ		62.79	-18,608.83
7/28/2023	7/28/2023		Recording Fees	Cedar Hill	I-TITLE	5090000086	GJ		156.40	-18,765.23
7/28/2023	7/28/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000244	GJ	117.60		-18,647.63
7/28/2023	7/28/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000058	GJ	111.60		-18,536.03
7/28/2023	7/28/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000073	GJ	151.60		-18,384.43
7/28/2023	7/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000417	GJ	177.60		-18,206.83

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7/28/2023	7/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000315	GJ	189.60		-18,017.23
7/28/2023	7/28/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000326	GJ	157.60		-17,859.63
7/31/2023	7/31/2023		Recording Fee	Grapevine Retail	I-TITLE	5110000053	GJ		104.40	-17,964.03
7/31/2023	7/31/2023		Recording Fees	MCKINNEY	I-TITLE	5010000434	GJ		97.59	-18,061.62
7/31/2023	7/31/2023		Recording Fees	MCKINNEY	I-TITLE	5010000278	GJ		182.40	-18,244.02
7/31/2023	7/31/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000353	GJ		71.60	-18,315.62
7/31/2023	7/31/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000354	GJ		99.40	-18,415.02
7/31/2023	7/31/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000352	GJ		186.19	-18,601.21
7/31/2023	7/31/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000337	GJ		201.99	-18,803.20
7/31/2023	7/31/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000336	GJ		205.99	-19,009.19
7/31/2023	7/31/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000338	GJ		205.99	-19,215.18
7/31/2023	7/31/2023		Recording Fees	Allen	I-TITLE	5050000225	GJ		143.60	-19,358.78
7/31/2023	7/31/2023		Recording Fees	Allen	I-TITLE	5050000188	GJ		183.20	-19,541.98
7/31/2023	7/31/2023		Recording Fees	Allen	I-TITLE	5050000256	GJ		193.60	-19,735.58
7/31/2023	7/31/2023		Recording Fees	Allen	I-TITLE	5050000253	GJ		212.39	-19,947.97
7/31/2023	7/31/2023		Recording Fees	Grand Prairie	I-TITLE	5080000081	GJ		141.60	-20,089.57
7/31/2023	7/31/2023		Recording Fees	Grand Prairie	I-TITLE	5080000088	GJ		174.60	-20,264.17
7/31/2023	7/31/2023		Recording Fees	Cedar Hill	I-TITLE	5090000103	GJ		211.95	-20,476.12
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean UP	Grapevine Interim	I-TITLE	5040000240	GJ		42.80	-20,518.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	PLANO	I-TITLE	5020000201	GJ		34.80	-20,553.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	PLANO	I-TITLE	5020000020	GJ		88.80	-20,642.52
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	MCKINNEY	I-TITLE	5010000277	GJ		36.80	-20,679.32
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000090	GJ		96.60	-20,775.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000201	GJ		27.80	-20,803.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000195	GJ		30.80	-20,834.52
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000085	GJ		55.80	-20,890.32
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	Rockwall	I-TITLE	5070000026	GJ		46.80	-20,937.12
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000042	GJ		50.80	-20,987.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	PLANO	I-TITLE	5020000314	GJ		4.00	-20,991.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	PLANO	I-TITLE	5020000242	GJ		12.00	-21,003.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	PLANO	I-TITLE	5020000225	GJ		13.20	-21,017.12
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	PLANO	I-TITLE	5020000276	GJ		56.80	-21,073.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	MCKINNEY	I-TITLE	5010000160	GJ	4.00		-21,069.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	MCKINNEY	I-TITLE	5010000415	GJ		8.00	-21,077.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	MCKINNEY	I-TITLE	5010000396	GJ		12.00	-21,089.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	MCKINNEY	I-TITLE	5010000315	GJ		24.00	-21,113.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	MCKINNEY	I-TITLE	5010000219	GJ		38.80	-21,152.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine HMH	I-TITLE	5030000407	GJ		4.80	-21,157.52
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine HMH	I-TITLE	5030000406	GJ		96.80	-21,254.32
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000163	GJ		0.40	-21,254.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000257	GJ		4.00	-21,258.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000306	GJ		4.00	-21,262.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000308	GJ		4.00	-21,266.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000312	GJ		4.00	-21,270.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000305	GJ		4.00	-21,274.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000318	GJ		4.00	-21,278.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000347	GJ		4.00	-21,282.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000277	GJ		8.00	-21,290.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000310	GJ		8.00	-21,298.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000325	GJ		13.20	-21,311.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000295	GJ		20.00	-21,331.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000118	GJ		46.80	-21,378.72

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7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000232	GJ		4.00	-21,382.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000244	GJ		4.00	-21,386.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000243	GJ		16.00	-21,402.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000237	GJ		18.80	-21,421.52
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000165	GJ		30.80	-21,452.32
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000226	GJ		32.00	-21,484.32
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000092	GJ		34.80	-21,519.12
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000242	GJ		38.80	-21,557.92
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000238	GJ		42.80	-21,600.72
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Pilot Point	I-TITLE	5060000038	GJ		42.80	-21,643.52
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Rockwall	I-TITLE	5070000084	GJ		16.00	-21,659.52
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grand Prairie	I-TITLE	5080000058	GJ		2.00	-21,661.52
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grand Prairie	I-TITLE	5080000085	GJ		58.00	-21,719.52
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grand Prairie	I-TITLE	5080000056	GJ		89.00	-21,808.52
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Cedar Hill	I-TITLE	5090000072	GJ		4.00	-21,812.52
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Retail	I-TITLE	5110000047	GJ		4.00	-21,816.52
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Retail	I-TITLE	5110000062	GJ		4.00	-21,820.52
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Retail	I-TITLE	5110000046	GJ		29.80	-21,850.32
7/31/2023	7/31/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE		GJ	129.60		-21,720.72
7/31/2023	7/31/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000189	GJ	38.80		-21,681.92
7/31/2023	7/31/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000251	GJ	161.60		-21,520.32
7/31/2023	7/31/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000086	GJ	156.40		-21,363.92
7/31/2023	7/31/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000079	GJ	175.60		-21,188.32
7/31/2023	7/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000325	GJ	99.60		-21,088.72
7/31/2023	7/31/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000311	GJ	157.60		-20,931.12
7/31/2023	7/31/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000320	GJ	177.60		-20,753.52
7/31/2023	7/31/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000276	GJ	271.20		-20,482.32
7/31/2023	7/31/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000086	GJ	212.40		-20,269.92
7/31/2023	7/31/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000066	GJ		27.80	-20,297.72
8/1/2023	8/1/2023		Recording Fee	MCKINNEY	I-TITLE	5010000315	GJ		224.40	-20,522.12
8/1/2023	8/1/2023		Recording Fees	MCKINNEY	I-TITLE	5010000283	GJ		271.19	-20,793.31
8/1/2023	8/1/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000359	GJ		61.60	-20,854.91
8/1/2023	8/1/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000358	GJ		67.60	-20,922.51
8/1/2023	8/1/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000357	GJ		89.60	-21,012.11
8/1/2023	8/1/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000335	GJ		126.39	-21,138.50
8/1/2023	8/1/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000363	GJ		131.20	-21,269.70
8/1/2023	8/1/2023		Recording Fees	Pilot Point	I-TITLE	5060000040	GJ		67.60	-21,337.30
8/1/2023	8/1/2023		Recording Fees	Grand Prairie	I-TITLE	5080000045	GJ		89.80	-21,427.10
8/1/2023	8/1/2023		Recording Fees	Grand Prairie	I-TITLE	5080000012	GJ		193.60	-21,620.70
8/1/2023	8/1/2023		Recording Fees	Grand Prairie	I-TITLE	5080000092	GJ		308.00	-21,928.70
8/1/2023	8/1/2023		Recording Fees	Waxahachie	I-TITLE	5100000039	GJ		156.39	-22,085.09
8/1/2023	8/1/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000048	GJ	58.80		-22,026.29
8/1/2023	8/1/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000215	GJ	27.80		-21,998.49
8/1/2023	8/1/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000373	GJ	27.80		-21,970.69
8/1/2023	8/1/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000343	GJ	27.80		-21,942.89
8/1/2023	8/1/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000341	GJ	34.80		-21,908.09
8/1/2023	8/1/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000390	GJ	34.80		-21,873.29
8/1/2023	8/1/2023		MTR - Grapevine HMH & Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000094	GJ	188.40		-21,684.89

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/1/2023	8/1/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000353	GJ	71.60		-21,613.29
8/1/2023	8/1/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000354	GJ	71.60		-21,541.69
8/1/2023	8/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000278	GJ	157.60		-21,384.09
8/1/2023	8/1/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000332	GJ	190.40		-21,193.69
8/1/2023	8/1/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000045	GJ	34.80		-21,158.89
8/1/2023	8/1/2023		MTR - Waxahachie Recording Fees	Waxahachie	I-TITLE	5100000040	GJ	38.80		-21,120.09
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000334	GJ		43.20	-21,163.29
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000334	GJ		62.79	-21,226.08
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000334	GJ		93.00	-21,319.08
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000334	GJ		202.00	-21,521.08
8/1/2023	8/1/2023	Reversed -	Reversed -- MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000110	GJ		145.60	-21,666.68
8/1/2023	8/1/2023	Reversed -	Reversed -- Recording Fee	MCKINNEY	I-TITLE	5010000315	GJ	165.60		-21,501.08
8/1/2023	8/1/2023	Reversed -	Reversed -- Recording Fee	Pilot Point	I-TITLE	5060000043	GJ	83.60		-21,417.48
8/2/2023	8/2/2023		Recording Fees	Allen	I-TITLE	5050000229	GJ		220.40	-21,637.88
8/2/2023	8/2/2023		Recording Fees	Rockwall	I-TITLE	5070000088	GJ		172.40	-21,810.28
8/2/2023	8/2/2023		Recording Fees	Cedar Hill	I-TITLE	5090000091	GJ		301.99	-22,112.27
8/2/2023	8/2/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000088	GJ	149.60		-21,962.67
8/2/2023	8/2/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000188	GJ	113.60		-21,849.07
8/2/2023	8/2/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000256	GJ	153.60		-21,695.47
8/2/2023	8/2/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000027	GJ	117.60		-21,577.87
8/2/2023	8/2/2023		MTR - Grapevine HMH & Retail Recording Fees	Grapevine HMH	I-TITLE	5030000160	GJ	27.80		-21,550.07
8/2/2023	8/2/2023		MTR - Grapevine HMH & Retail Recording Fees	Grapevine HMH	I-TITLE	5030000383	GJ	27.80		-21,522.27
8/2/2023	8/2/2023		MTR - Grapevine HMH & Retail Recording Fees	Grapevine HMH	I-TITLE	5030000383	GJ	163.60		-21,358.67
8/2/2023	8/2/2023		MTR - Grapevine HMH & Retail Recording Fees	Grapevine Retail	I-TITLE	5110000053	GJ	34.80		-21,323.87
8/2/2023	8/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000359	GJ	61.60		-21,262.27
8/2/2023	8/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000358	GJ	67.60		-21,194.67
8/2/2023	8/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000337	GJ	79.60		-21,115.07
8/2/2023	8/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000338	GJ	83.60		-21,031.47
8/2/2023	8/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000336	GJ	83.60		-20,947.87
8/2/2023	8/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000357	GJ	89.60		-20,858.27
8/2/2023	8/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000363	GJ	104.40		-20,753.87
8/2/2023	8/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000352	GJ	119.40		-20,634.47
8/2/2023	8/2/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000334	GJ	310.60		-20,323.87
8/2/2023	8/2/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000434	GJ	34.80		-20,289.07
8/3/2023	8/3/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000361	GJ		71.60	-20,360.67
8/3/2023	8/3/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000360	GJ		99.40	-20,460.07
8/3/2023	8/3/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000362	GJ		152.39	-20,612.46
8/3/2023	8/3/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000088	GJ	180.40		-20,432.06
8/3/2023	8/3/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000335	GJ	35.80		-20,396.26
8/3/2023	8/3/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000283	GJ	121.60		-20,274.66
8/4/2023	8/4/2023		Recording Fees	MCKINNEY	I-TITLE	5010000431	GJ		67.59	-20,342.25
8/4/2023	8/4/2023		Recording Fees	MCKINNEY	I-TITLE	5010000416	GJ		173.60	-20,515.85
8/4/2023	8/4/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000414	GJ		170.39	-20,686.24
8/4/2023	8/4/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000367	GJ		9.60	-20,695.84
8/4/2023	8/4/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000368	GJ		71.60	-20,767.44
8/4/2023	8/4/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000366	GJ		99.40	-20,866.84
8/4/2023	8/4/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000365	GJ		128.64	-20,995.48
8/4/2023	8/4/2023		Recording Fees	Allen	I-TITLE	5050000254	GJ		258.39	-21,253.87
8/4/2023	8/4/2023		Recording Fees	Allen	I-TITLE	5050000261	GJ		286.40	-21,540.27

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8/4/2023	8/4/2023		Recording Fees	Rockwall	I-TITLE	5020000322	GJ		214.40	-21,754.67
8/4/2023	8/4/2023		Recording Fees	Rockwall	I-TITLE	5020000318	GJ		272.40	-22,027.07
8/4/2023	8/4/2023		Recording Fees	Grand Prairie	I-TITLE	5020000315	GJ		135.60	-22,162.67
8/4/2023	8/4/2023		Recording Fees	Grand Prairie	I-TITLE	5080000093	GJ		171.60	-22,334.27
8/4/2023	8/4/2023		Recording Fees	Grand Prairie	I-TITLE	5020000154	GJ		216.40	-22,550.67
8/4/2023	8/4/2023		Recording Fees	Grand Prairie	I-TITLE	5080000095	GJ		261.20	-22,811.87
8/4/2023	8/4/2023		Recording Fees	Waxahachie	I-TITLE	5100000046	GJ		62.79	-22,874.66
8/4/2023	8/4/2023		Recording Fees	Grapevine Retail	I-TITLE	5110000064	GJ		173.60	-23,048.26
8/4/2023	8/4/2023		MTR - Grand Prairie & Cedar Hill Recording Fees	Grand Prairie	I-TITLE	5080000094	GJ	50.80		-22,997.46
8/4/2023	8/4/2023		MTR - Grand Prairie & Cedar Hill Recording Fees	Grand Prairie	I-TITLE	5080000012	GJ	138.80		-22,858.66
8/4/2023	8/4/2023		MTR - Grand Prairie & Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000091	GJ	180.40		-22,678.26
8/4/2023	8/4/2023		MTR - Grand Prairie & Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000103	GJ	181.95		-22,496.31
8/4/2023	8/4/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000188	GJ	30.80		-22,465.51
8/4/2023	8/4/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000253	GJ	165.60		-22,299.91
8/4/2023	8/4/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000229	GJ	236.40		-22,063.51
8/4/2023	8/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000360	GJ	71.60		-21,991.91
8/4/2023	8/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000361	GJ	71.60		-21,920.31
8/4/2023	8/4/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000362	GJ	85.60		-21,834.71
8/7/2023	8/7/2023		Recording Fees	MCKINNEY	I-TITLE	5010000429	GJ		240.39	-22,075.10
8/7/2023	8/7/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000371	GJ		69.60	-22,144.70
8/7/2023	8/7/2023		Recording Fees	Rockwall	I-TITLE	5070000097	GJ		169.60	-22,314.30
8/7/2023	8/7/2023		MTR - Grand Prairie & Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5110000056	GJ	177.60		-22,136.70
8/7/2023	8/7/2023		MTR - Grand Prairie & Grapevine Interim Recording Fees	Grand Prairie	I-TITLE	5080000045	GJ	31.80		-22,104.90
8/7/2023	8/7/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000225	GJ	165.60		-21,939.30
8/7/2023	8/7/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000091	GJ	34.80		-21,904.50
8/7/2023	8/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000368	GJ	71.60		-21,832.90
8/7/2023	8/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000365	GJ	85.60		-21,747.30
8/7/2023	8/7/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000367	GJ	97.60		-21,649.70
8/7/2023	8/7/2023		MTR - Plano Recording Fees	Rockwall	I-TITLE	5020000318	GJ	177.60		-21,472.10
8/7/2023	8/7/2023		MTR - Plano Recording Fees	Grand Prairie	I-TITLE	5020000315	GJ	34.80		-21,437.30
8/8/2023	8/8/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000372	GJ		71.60	-21,508.90
8/8/2023	8/8/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000355	GJ		323.52	-21,832.42
8/8/2023	8/8/2023		Recording Fees	Allen	I-TITLE	5050000255	GJ		58.00	-21,890.42
8/8/2023	8/8/2023		Recording Fees	Allen	I-TITLE	5050000257	GJ		211.60	-22,102.02
8/8/2023	8/8/2023		Recording Fees	Rockwall	I-TITLE	5070000091	GJ		148.40	-22,250.42
8/8/2023	8/8/2023		Recording Fees	Rockwall	I-TITLE	5020000288	GJ		227.20	-22,477.62
8/8/2023	8/8/2023		Recording Fees	Cedar Hill	I-TITLE	5090000083	GJ		121.60	-22,599.22
8/8/2023	8/8/2023		Recording Fees	Cedar Hill	I-TITLE	5090000095	GJ		228.39	-22,827.61
8/8/2023	8/8/2023		Recording Fees	Waxahachie	I-TITLE	5100000052	GJ		62.79	-22,890.40
8/8/2023	8/8/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000081	GJ	135.60		-22,754.80
8/8/2023	8/8/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000254	GJ	161.60		-22,593.20
8/8/2023	8/8/2023		MTR - Grapevine HMH, Allen & Grand Prairie Recording Fees	Grapevine HMH	I-TITLE	5030000414	GJ	111.60		-22,481.60
8/8/2023	8/8/2023		MTR - Grapevine HMH, Allen & Grand Prairie Recording Fees	Allen	I-TITLE	5050000261	GJ	149.60		-22,332.00
8/8/2023	8/8/2023		MTR - Grapevine HMH, Allen & Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000093	GJ	111.60		-22,220.40
8/8/2023	8/8/2023		MTR - Grapevine HMH, Allen & Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000095	GJ	172.40		-22,048.00
8/8/2023	8/8/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000371	GJ	69.60		-21,978.40

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8/8/2023	8/8/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000366	GJ	71.60		-21,906.80
8/8/2023	8/8/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000064	GJ	173.60		-21,733.20
8/8/2023	8/8/2023		MTR - Plano Recording Fees	Rockwall	I-TITLE	5020000322	GJ	200.40		-21,532.80
8/8/2023	8/8/2023		MTR - Plano Recording Fees	Rockwall	I-TITLE	5020000200	GJ	284.40		-21,248.40
8/9/2023	8/9/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000374	GJ		95.40	-21,343.80
8/9/2023	8/9/2023		Recording Fees	Rockwall	I-TITLE	5020000258	GJ		275.20	-21,619.00
8/9/2023	8/9/2023		Recording Fees	Grapevine Retail	I-TITLE	5110000070	GJ		204.39	-21,823.39
8/9/2023	8/9/2023		MTC-DAL; Acctg Req 5020000154 - recording funds were cut to wrong payee in error	Grand Prairie	I-TITLE	5020000154	GJ	216.40		-21,606.99
8/9/2023	8/9/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000097	GJ	157.60		-21,449.39
8/9/2023	8/9/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000372	GJ	71.60		-21,377.79
8/9/2023	8/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000321	GJ	30.80		-21,346.99
8/9/2023	8/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000326	GJ	38.80		-21,308.19
8/9/2023	8/9/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000287	GJ	224.40		-21,083.79
8/10/2023	8/10/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000430	GJ		55.60	-21,139.39
8/10/2023	8/10/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000214	GJ		85.60	-21,224.99
8/10/2023	8/10/2023		Recording Fees	Allen	I-TITLE	5050000246	GJ		225.60	-21,450.59
8/10/2023	8/10/2023		Recording Fees	Rockwall	I-TITLE	5020000327	GJ		261.99	-21,712.58
8/10/2023	8/10/2023		Recording Fees	Grand Prairie	I-TITLE	5080000098	GJ		156.39	-21,868.97
8/10/2023	8/10/2023		Recording Fees	Cedar Hill	I-TITLE	5090000081	GJ		27.80	-21,896.77
8/10/2023	8/10/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000247	GJ	50.80		-21,845.97
8/10/2023	8/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000086	GJ	23.80		-21,822.17
8/10/2023	8/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000413	GJ	27.80		-21,794.37
8/10/2023	8/10/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000404	GJ	34.80		-21,759.57
8/10/2023	8/10/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000374	GJ	67.60		-21,691.97
8/10/2023	8/10/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000070	GJ	145.60		-21,546.37
8/10/2023	8/10/2023		MTR - McKinney, Plano & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000429	GJ	177.60		-21,368.77
8/10/2023	8/10/2023		MTR - McKinney, Plano & Rockwall Recording Fees	Rockwall	I-TITLE	5070000091	GJ	148.40		-21,220.37
8/10/2023	8/10/2023		MTR - McKinney, Plano & Rockwall Recording Fees	Rockwall	I-TITLE	5020000258	GJ	240.40		-20,979.97
8/10/2023	8/10/2023		MTR - Plano Recording Fees	Rockwall	I-TITLE	5020000288	GJ	200.40		-20,779.57
8/11/2023	8/11/2023		Recording Fees	MCKINNEY	I-TITLE	5010000422	GJ		165.60	-20,945.17
8/11/2023	8/11/2023		Recording Fees	MCKINNEY	I-TITLE	5010000433	GJ		233.19	-21,178.36
8/11/2023	8/11/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000420	GJ		226.19	-21,404.55
8/11/2023	8/11/2023		Recording Fees	Allen	I-TITLE	5050000252	GJ		233.19	-21,637.74
8/11/2023	8/11/2023		Recording Fees	Rockwall	I-TITLE	5070000098	GJ		38.80	-21,676.54
8/11/2023	8/11/2023		Recording Fees	Rockwall	I-TITLE	5020000065	GJ		227.20	-21,903.74
8/11/2023	8/11/2023		Recording Fees	Rockwall	I-TITLE	5020000146	GJ		265.20	-22,168.94
8/11/2023	8/11/2023		Recording Fees	Grand Prairie	I-TITLE	5080000108	GJ		166.39	-22,335.33
8/11/2023	8/11/2023		Recording Fees	Waxahachie	I-TITLE	5100000053	GJ		62.79	-22,398.12
8/11/2023	8/11/2023		Recording Fees	Grapevine Retail	I-TITLE	5110000076	GJ		99.39	-22,497.51
8/11/2023	8/11/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000257	GJ	153.60		-22,343.91
8/11/2023	8/11/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000081	GJ	27.80		-22,316.11
8/11/2023	8/11/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000083	GJ	125.60		-22,190.51
8/11/2023	8/11/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000095	GJ	165.60		-22,024.91
8/11/2023	8/11/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000430	GJ	27.80		-21,997.11
8/11/2023	8/11/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000240	GJ	155.60		-21,841.51
8/11/2023	8/11/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000214	GJ	85.60		-21,755.91
8/11/2023	8/11/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000355	GJ	183.20		-21,572.71
8/11/2023	8/11/2023		MTR - Plano Recording Fees	Rockwall	I-TITLE	5020000327	GJ	164.40		-21,408.31
8/14/2023	8/14/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000424	GJ		118.39	-21,526.70

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8/14/2023	8/14/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000373	GJ		131.20	-21,657.90
8/14/2023	8/14/2023		Recording Fees	Allen	I-TITLE	5050000265	GJ		183.19	-21,841.09
8/14/2023	8/14/2023		Recording Fees	Grand Prairie	I-TITLE	5080000103	GJ		136.39	-21,977.48
8/14/2023	8/14/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000098	GJ	38.80		-21,938.68
8/14/2023	8/14/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000246	GJ	165.60		-21,773.08
8/14/2023	8/14/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000170	GJ	169.60		-21,603.48
8/15/2023	8/15/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000278	GJ		191.40	-21,794.88
8/15/2023	8/15/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000378	GJ		215.19	-22,010.07
8/15/2023	8/15/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000375	GJ		99.40	-22,109.47
8/15/2023	8/15/2023		Recording Fees	Rockwall	I-TITLE	5070000077	GJ		38.80	-22,148.27
8/15/2023	8/15/2023		Recording Fees	Rockwall	I-TITLE	5070000078	GJ		169.60	-22,317.87
8/15/2023	8/15/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000092	GJ	30.80		-22,287.07
8/15/2023	8/15/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000098	GJ	97.60		-22,189.47
8/15/2023	8/15/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000108	GJ	97.60		-22,091.87
8/15/2023	8/15/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000084	GJ	151.60		-21,940.27
8/15/2023	8/15/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000252	GJ	165.60		-21,774.67
8/15/2023	8/15/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000424	GJ	27.80		-21,746.87
8/15/2023	8/15/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000420	GJ	135.60		-21,611.27
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000289	GJ	24.80		-21,586.47
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000327	GJ	24.80		-21,561.67
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000311	GJ	26.80		-21,534.87
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000315	GJ	26.80		-21,508.07
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000331	GJ	26.80		-21,481.27
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000274	GJ	27.80		-21,453.47
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000293	GJ	27.80		-21,425.67
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000302	GJ	27.80		-21,397.87
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000314	GJ	27.80		-21,370.07
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000326	GJ	27.80		-21,342.27
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000338	GJ	27.80		-21,314.47
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000334	GJ	27.80		-21,286.67
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000336	GJ	27.80		-21,258.87
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000337	GJ	27.80		-21,231.07
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000251	GJ	30.80		-21,200.27
8/15/2023	8/15/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000373	GJ	104.40		-21,095.87
8/15/2023	8/15/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000076	GJ	27.80		-21,068.07
8/15/2023	8/15/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE		GJ	31.80		-21,036.27
8/15/2023	8/15/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000070	GJ	42.80		-20,993.47
8/15/2023	8/15/2023		MTR - McKinney & Plano Recording Fees	PLANO	I-TITLE	5020000242	GJ	34.80		-20,958.67
8/15/2023	8/15/2023		MTR - McKinney & Plano Recording Fees	MCKINNEY	I-TITLE	5010000433	GJ	137.60		-20,821.07
8/15/2023	8/15/2023		MTR - McKinney & Plano Recording Fees	MCKINNEY	I-TITLE	5010000422	GJ	220.40		-20,600.67
8/15/2023	8/15/2023		MTR - McKinney & Plano Recording Fees	Rockwall	I-TITLE	5020000146	GJ	200.40		-20,400.27
8/15/2023	8/15/2023		MTR - Plano Recording Fees	Rockwall	I-TITLE	5020000065	GJ	196.40		-20,203.87
8/16/2023	8/16/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000423	GJ		216.39	-20,420.26
8/16/2023	8/16/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000212	GJ		254.19	-20,674.45
8/16/2023	8/16/2023		Recording Fees	Allen	I-TITLE	5050000262	GJ		299.19	-20,973.64
8/16/2023	8/16/2023		Recording Fees	Cedar Hill	I-TITLE	5090000102	GJ		118.39	-21,092.03
8/16/2023	8/16/2023		Recording Fees	Waxahachie	I-TITLE	5100000054	GJ		82.79	-21,174.82
8/16/2023	8/16/2023		Recording Fees	Grapevine Retail	I-TITLE	5110000074	GJ		97.60	-21,272.42
8/16/2023	8/16/2023		Recording Fees	Grapevine Retail	I-TITLE	5110000063	GJ		167.40	-21,439.82
8/16/2023	8/16/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000103	GJ	42.80		-21,397.02
8/16/2023	8/16/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000089	GJ	113.60		-21,283.42
8/16/2023	8/16/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000265	GJ	89.60		-21,193.82

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8/16/2023	8/16/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000378	GJ	117.60		-21,076.22
8/16/2023	8/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000332	GJ	26.80		-21,049.42
8/16/2023	8/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000363	GJ	26.80		-21,022.62
8/16/2023	8/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000343	GJ	27.80		-20,994.82
8/16/2023	8/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000354	GJ	27.80		-20,967.02
8/16/2023	8/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000335	GJ	27.80		-20,939.22
8/16/2023	8/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000375	GJ	71.60		-20,867.62
8/17/2023	8/17/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000384	GJ		130.19	-20,997.81
8/17/2023	8/17/2023		Recording Fees	Cedar Hill	I-TITLE	5090000070	GJ		219.20	-21,217.01
8/17/2023	8/17/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000092	GJ	176.40		-21,040.61
8/17/2023	8/17/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000077	GJ	34.80		-21,005.81
8/17/2023	8/17/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000078	GJ	169.60		-20,836.21
8/17/2023	8/17/2023		MTR - Allen & Cedar Hill Recording Fees	Allen	I-TITLE	5050000267	GJ	78.80		-20,757.41
8/17/2023	8/17/2023		MTR - Allen & Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000102	GJ	27.80		-20,729.61
8/17/2023	8/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000262	GJ	240.40		-20,489.21
8/17/2023	8/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000423	GJ	153.60		-20,335.61
8/17/2023	8/17/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000278	GJ	175.60		-20,160.01
8/18/2023	8/18/2023		Recording Fees	MCKINNEY	I-TITLE	5010000404	GJ		154.40	-20,314.41
8/18/2023	8/18/2023		Recording Fees	MCKINNEY	I-TITLE	5010000403	GJ		198.40	-20,512.81
8/18/2023	8/18/2023		Recording Fees	MCKINNEY	I-TITLE	5010000454	GJ		271.19	-20,784.00
8/18/2023	8/18/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000416	GJ		254.19	-21,038.19
8/18/2023	8/18/2023		Recording Fees	Allen	I-TITLE	5050000127	GJ		172.40	-21,210.59
8/18/2023	8/18/2023		Recording Fees	Rockwall	I-TITLE	5020000147	GJ		278.00	-21,488.59
8/18/2023	8/18/2023		Recording Fees	Cedar Hill	I-TITLE	5090000094	GJ		166.63	-21,655.22
8/18/2023	8/18/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000218	GJ	34.80		-21,620.42
8/18/2023	8/18/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000206	GJ	34.80		-21,585.62
8/18/2023	8/18/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000205	GJ	34.80		-21,550.82
8/18/2023	8/18/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000204	GJ	34.80		-21,516.02
8/18/2023	8/18/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000080	GJ	53.80		-21,462.22
8/18/2023	8/18/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000212	GJ	143.60		-21,318.62
8/18/2023	8/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000384	GJ	57.60		-21,261.02
8/18/2023	8/18/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000192	GJ	86.80		-21,174.22
8/18/2023	8/18/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000074	GJ	97.60		-21,076.62
8/18/2023	8/18/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000063	GJ	163.40		-20,913.22
8/21/2023	8/21/2023		Recording Fees	MCKINNEY	I-TITLE	5010000445	GJ		229.19	-21,142.41
8/21/2023	8/21/2023		Recording Fees	MCKINNEY	I-TITLE	5010000442	GJ		249.19	-21,391.60
8/21/2023	8/21/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000383	GJ		128.89	-21,520.49
8/21/2023	8/21/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000382	GJ		299.60	-21,820.09
8/21/2023	8/21/2023		Recording Fees	Cedar Hill	I-TITLE	5090000121	GJ		190.39	-22,010.48
8/21/2023	8/21/2023		Recording Fees	Ft. Worth	I-TITLE	5120000081	GJ		111.24	-22,121.72
8/21/2023	8/21/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000127	GJ	149.60		-21,972.12
8/21/2023	8/21/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000416	GJ	163.60		-21,808.52
8/21/2023	8/21/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000192	GJ	94.80		-21,713.72
8/22/2023	8/22/2023		Recording Fees	Rockwall	I-TITLE	5070000104	GJ		321.99	-22,035.71
8/22/2023	8/22/2023		Recording Fees	Grand Prairie	I-TITLE	5080000111	GJ		136.39	-22,172.10
8/22/2023	8/22/2023		Recording Fees	Grand Prairie	I-TITLE	5080000100	GJ		223.19	-22,395.29
8/22/2023	8/22/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000094	GJ	38.80		-22,356.49
8/22/2023	8/22/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000383	GJ	85.60		-22,270.89
8/22/2023	8/22/2023		MTR - McKinney & Plano Recording Fees	PLANO	I-TITLE	5020000225	GJ	34.80		-22,236.09
8/22/2023	8/22/2023		MTR - McKinney & Plano Recording Fees	MCKINNEY	I-TITLE	5010000437	GJ	43.80		-22,192.29
8/22/2023	8/22/2023		MTR - McKinney & Plano Recording Fees	MCKINNEY	I-TITLE	5010000404	GJ	125.60		-22,066.69
8/22/2023	8/22/2023		MTR - McKinney & Plano Recording Fees	MCKINNEY	I-TITLE	5010000454	GJ	157.60		-21,909.09

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8/22/2023	8/22/2023		MTR - McKinney & Plano Recording Fees	MCKINNEY	I-TITLE	5010000403	GJ	169.60		-21,739.49
8/22/2023	8/22/2023		MTR - McKinney & Plano Recording Fees	Rockwall	I-TITLE	5020000065	GJ	30.80		-21,708.69
8/22/2023	8/22/2023		MTR - McKinney & Plano Recording Fees	Rockwall	I-TITLE	5020000147	GJ	239.20		-21,469.49
8/23/2023	8/23/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000385	GJ		69.60	-21,539.09
8/23/2023	8/23/2023		Recording Fees	Grand Prairie	I-TITLE	5080000107	GJ		97.59	-21,636.68
8/23/2023	8/23/2023		Recording Fees	Cedar Hill	I-TITLE	5090000116	GJ		90.59	-21,727.27
8/23/2023	8/23/2023		Recording Fees	Grapevine Retail	I-TITLE	5110000069	GJ		149.60	-21,876.87
8/23/2023	8/23/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000070	GJ	184.40		-21,692.47
8/23/2023	8/23/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000424	GJ	23.80		-21,668.67
8/23/2023	8/23/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000278	GJ	27.80		-21,640.87
8/23/2023	8/23/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000378	GJ	34.80		-21,606.07
8/23/2023	8/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000192	GJ	26.80		-21,579.27
8/23/2023	8/23/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000382	GJ	230.00		-21,349.27
8/23/2023	8/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000445	GJ	141.60		-21,207.67
8/23/2023	8/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000442	GJ	157.60		-21,050.07
8/24/2023	8/24/2023		Recording Fees	MCKINNEY	I-TITLE	5010000436	GJ		233.19	-21,283.26
8/24/2023	8/24/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000428	GJ		254.19	-21,537.45
8/24/2023	8/24/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000391	GJ		119.20	-21,656.65
8/24/2023	8/24/2023		Recording Fees	Allen	I-TITLE	5050000274	GJ		228.39	-21,885.04
8/24/2023	8/24/2023		MTR - Rockwall Recording Fees	Rockwall	I-TITLE	5070000104	GJ	224.40		-21,660.64
8/24/2023	8/24/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000116	GJ	27.80		-21,632.84
8/24/2023	8/24/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000121	GJ	127.60		-21,505.24
8/24/2023	8/24/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000428	GJ	163.60		-21,341.64
8/24/2023	8/24/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000385	GJ	69.60		-21,272.04
8/25/2023	8/25/2023		Recording Fees	MCKINNEY	I-TITLE	5010000458	GJ		224.39	-21,496.43
8/25/2023	8/25/2023		Recording Fees	MCKINNEY	I-TITLE	5010000459	GJ		228.39	-21,724.82
8/25/2023	8/25/2023		Recording Fees	MCKINNEY	I-TITLE	5010000456	GJ		249.19	-21,974.01
8/25/2023	8/25/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000356	GJ		124.40	-22,098.41
8/25/2023	8/25/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000386	GJ		148.39	-22,246.80
8/25/2023	8/25/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000388	GJ		152.38	-22,399.18
8/25/2023	8/25/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000387	GJ		152.39	-22,551.57
8/25/2023	8/25/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000093	GJ		172.80	-22,724.37
8/25/2023	8/25/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000389	GJ		187.37	-22,911.74
8/25/2023	8/25/2023		Recording Fees	Allen	I-TITLE	5050000273	GJ		279.19	-23,190.93
8/25/2023	8/25/2023		Recording Fees	Grand Prairie	I-TITLE	5080000118	GJ		148.39	-23,339.32
8/25/2023	8/25/2023		Recording Fees	Grand Prairie	I-TITLE	5020000328	GJ		235.59	-23,574.91
8/25/2023	8/25/2023		Recording Fees	Cedar Hill	I-TITLE	5090000105	GJ		180.33	-23,755.24
8/25/2023	8/25/2023		Recording Fees	Cedar Hill	I-TITLE	5090000092	GJ		222.19	-23,977.43
8/25/2023	8/25/2023		Recording Fees	Waxahachie	I-TITLE	5100000055	GJ		62.79	-24,040.22
8/25/2023	8/25/2023		Recording Fees	Grapevine Retail	I-TITLE	5110000077	GJ		105.59	-24,145.81
8/25/2023	8/25/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000111	GJ	31.80		-24,114.01
8/25/2023	8/25/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000107	GJ	35.80		-24,078.21
8/25/2023	8/25/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000100	GJ	125.60		-23,952.61
8/25/2023	8/25/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000274	GJ	118.80		-23,833.81
8/25/2023	8/25/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000069	GJ	165.60		-23,668.21
8/28/2023	8/28/2023		Recording Fees	MCKINNEY	I-TITLE	5010000418	GJ		150.40	-23,818.61
8/28/2023	8/28/2023		Recording Fees	MCKINNEY	I-TITLE	5010000448	GJ		195.19	-24,013.80
8/28/2023	8/28/2023		Recording Fees	MCKINNEY	I-TITLE	5010000447	GJ		239.19	-24,252.99
8/28/2023	8/28/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000390	GJ		249.80	-24,502.79
8/28/2023	8/28/2023		Recording Fees	Allen	I-TITLE	5050000280	GJ		101.59	-24,604.38
8/28/2023	8/28/2023		Recording Fees	Rockwall	I-TITLE	5020000316	GJ		184.40	-24,788.78
8/28/2023	8/28/2023		Recording Fees	Rockwall	I-TITLE	5020000267	GJ		227.20	-25,015.98

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/28/2023	8/28/2023		Recording Fees	Rockwall	I-TITLE	5070000108	GJ		261.19	-25,277.17
8/28/2023	8/28/2023		Recording Fees	Cedar Hill	I-TITLE	5090000112	GJ		129.60	-25,406.77
8/28/2023	8/28/2023		Recording Fees	Cedar Hill	I-TITLE	5090000098	GJ		213.79	-25,620.56
8/28/2023	8/28/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000081	GJ	23.80		-25,596.76
8/28/2023	8/28/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000092	GJ	139.60		-25,457.16
8/28/2023	8/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000430	GJ	27.80		-25,429.36
8/28/2023	8/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000420	GJ	27.80		-25,401.56
8/28/2023	8/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000391	GJ	94.40		-25,307.16
8/28/2023	8/28/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000356	GJ	139.40		-25,167.76
8/28/2023	8/28/2023		MTR - Grapevine Retail Recording Fees	Grapevine Retail	I-TITLE	5110000077	GJ	38.80		-25,128.96
8/28/2023	8/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000436	GJ	24.80		-25,104.16
8/28/2023	8/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000436	GJ	144.80		-24,959.36
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000342	GJ		14.40	-24,973.76
8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000342	GJ		226.00	-25,199.76
8/29/2023	8/29/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000250	GJ		254.19	-25,453.95
8/29/2023	8/29/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000405	GJ		321.99	-25,775.94
8/29/2023	8/29/2023		Recording Fees	Allen	I-TITLE	5050000212	GJ		169.60	-25,945.54
8/29/2023	8/29/2023		Recording Fees	Allen	I-TITLE	5050000259	GJ		216.39	-26,161.93
8/29/2023	8/29/2023		Recording Fees	Allen	I-TITLE	5050000267	GJ		306.59	-26,468.52
8/29/2023	8/29/2023		Recording Fees	Rockwall	I-TITLE	5070000100	GJ		292.70	-26,761.22
8/29/2023	8/29/2023		MTR - Grand Prairie Recording Fees	Grand Prairie	I-TITLE	5080000118	GJ	85.60		-26,675.62
8/29/2023	8/29/2023		MTR - Allen Recording Fees	Allen	I-TITLE		GJ	62.80		-26,612.82
8/29/2023	8/29/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000273	GJ	216.40		-26,396.42
8/29/2023	8/29/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000416	GJ	27.80		-26,368.62
8/29/2023	8/29/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000386	GJ	85.60		-26,283.02
8/29/2023	8/29/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000388	GJ	89.60		-26,193.42
8/29/2023	8/29/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000387	GJ	89.60		-26,103.82
8/29/2023	8/29/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000389	GJ	124.40		-25,979.42
8/29/2023	8/29/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000390	GJ	179.20		-25,800.22
8/29/2023	8/29/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000093	GJ	184.00		-25,616.22
8/29/2023	8/29/2023		MTR - McKinney & Plano Recording Fees	MCKINNEY	I-TITLE	5010000418	GJ	121.60		-25,494.62
8/29/2023	8/29/2023		MTR - McKinney & Plano Recording Fees	MCKINNEY	I-TITLE	5010000458	GJ	149.60		-25,345.02
8/29/2023	8/29/2023		MTR - McKinney & Plano Recording Fees	MCKINNEY	I-TITLE	5010000456	GJ	157.60		-25,187.42
8/29/2023	8/29/2023		MTR - McKinney & Plano Recording Fees	MCKINNEY	I-TITLE	5010000459	GJ	157.60		-25,029.82
8/29/2023	8/29/2023		MTR - McKinney & Plano Recording Fees	MCKINNEY	I-TITLE	5010000342	GJ	197.60		-24,832.22
8/29/2023	8/29/2023		MTR - McKinney & Plano Recording Fees	Rockwall	I-TITLE	5020000267	GJ	192.40		-24,639.82
8/30/2023	8/30/2023		Recording Fees	MCKINNEY	I-TITLE	5010000464	GJ		101.59	-24,741.41
8/30/2023	8/30/2023		Recording Fees	MCKINNEY	I-TITLE	5010000450	GJ		145.59	-24,887.00
8/30/2023	8/30/2023		Recording Fees	MCKINNEY	I-TITLE	5010000326	GJ		200.40	-25,087.40
8/30/2023	8/30/2023		Recording Fees	MCKINNEY	I-TITLE	5010000313	GJ		216.40	-25,303.80
8/30/2023	8/30/2023		Recording Fees	MCKINNEY	I-TITLE	5010000437	GJ		228.19	-25,531.99
8/30/2023	8/30/2023		Recording Fees	MCKINNEY	I-TITLE	5010000321	GJ		262.40	-25,794.39
8/30/2023	8/30/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000415	GJ		71.60	-25,865.99
8/30/2023	8/30/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000416	GJ		89.60	-25,955.59
8/30/2023	8/30/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000333	GJ		276.79	-26,232.38
8/30/2023	8/30/2023		Recording Fees	Rockwall	I-TITLE	5020000325	GJ		224.40	-26,456.78
8/30/2023	8/30/2023		Recording Fees	Rockwall	I-TITLE	5070000124	GJ		267.19	-26,723.97
8/30/2023	8/30/2023		Recording Fees	Rockwall	I-TITLE	5070000114	GJ		275.19	-26,999.16
8/30/2023	8/30/2023		Recording Fees	Rockwall	I-TITLE	5020000173	GJ		275.20	-27,274.36
8/30/2023	8/30/2023		Recording Fees	Rockwall	I-TITLE	5070000110	GJ		325.99	-27,600.35
8/30/2023	8/30/2023		Recording Fees	Grand Prairie	I-TITLE	5080000109	GJ		223.39	-27,823.74
8/30/2023	8/30/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000280	GJ	38.80		-27,784.94

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8/30/2023	8/30/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000102	GJ	27.80		-27,757.14
8/30/2023	8/30/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000098	GJ	50.80		-27,706.34
8/30/2023	8/30/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000112	GJ	102.80		-27,603.54
8/30/2023	8/30/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000250	GJ	163.60		-27,439.94
8/30/2023	8/30/2023		MTR - McKinney & Allen Recording Fees	MCKINNEY	I-TITLE	5010000447	GJ	143.60		-27,296.34
8/30/2023	8/30/2023		MTR - McKinney & Allen Recording Fees	MCKINNEY	I-TITLE	5050000212	GJ	185.60		-27,110.74
8/30/2023	8/30/2023		MTR - McKinney & Allen Recording Fees	Allen	I-TITLE	5050000259	GJ	161.60		-26,949.14
8/30/2023	8/30/2023		MTR - McKinney, Plano & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000448	GJ	105.60		-26,843.54
8/30/2023	8/30/2023		MTR - McKinney, Plano & Rockwall Recording Fees	Rockwall	I-TITLE	5070000108	GJ	149.60		-26,693.94
8/30/2023	8/30/2023		MTR - McKinney, Plano & Rockwall Recording Fees	Rockwall	I-TITLE	5020000316	GJ	149.60		-26,544.34
8/30/2023	8/30/2023		MTR - McKinney, Plano & Rockwall Recording Fees	Rockwall	I-TITLE	5070000100	GJ	220.40		-26,323.94
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	PLANO	I-TITLE	5020000287	GJ		10.00	-26,333.94
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	PLANO	I-TITLE	5020000328	GJ		16.80	-26,350.74
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	PLANO	I-TITLE	5020000322	GJ		20.80	-26,371.54
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	PLANO	I-TITLE	5020000200	GJ		50.00	-26,421.54
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	MCKINNEY	I-TITLE	5010000422	GJ		54.80	-26,476.34
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000414	GJ		4.00	-26,480.34
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000278	GJ		12.00	-26,492.34
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000383	GJ		62.79	-26,555.13
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000430	GJ		62.79	-26,617.92
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000334	GJ		0.20	-26,618.12
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000389	GJ		1.98	-26,620.10
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000386	GJ		2.16	-26,622.26
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000387	GJ		2.16	-26,624.42
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000388	GJ		2.17	-26,626.59
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000293	GJ		4.00	-26,630.59
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000314	GJ		4.00	-26,634.59
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000302	GJ		4.80	-26,639.39
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000331	GJ		4.80	-26,644.19
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000416	GJ		8.00	-26,652.19
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000093	GJ		11.20	-26,663.39
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000356	GJ		15.00	-26,678.39
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000365	GJ		19.75	-26,698.14
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000367	GJ		88.00	-26,786.14

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8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000262	GJ		4.00	-26,790.14
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000257	GJ		4.79	-26,794.93
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000255	GJ		4.79	-26,799.72
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000212	GJ		16.00	-26,815.72
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000253	GJ		16.00	-26,831.72
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000229	GJ		16.00	-26,847.72
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000225	GJ		22.00	-26,869.72
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000256	GJ		22.79	-26,892.51
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000252	GJ		57.99	-26,950.50
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Pilot Point	I-TITLE	5060000043	GJ		43.80	-26,994.30
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Rockwall	I-TITLE	5070000088	GJ		8.00	-27,002.30
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000107	GJ		1.00	-27,003.30
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000093	GJ		2.79	-27,006.09
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000098	GJ		4.00	-27,010.09
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000094	GJ		20.20	-27,030.29
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000048	GJ		38.80	-27,069.09
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000045	GJ		67.58	-27,136.67
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000088	GJ		125.00	-27,261.67
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000083	GJ		4.00	-27,265.67
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000027	GJ		8.00	-27,273.67
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000080	GJ		19.00	-27,292.67
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000081	GJ		23.80	-27,316.47
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000112	GJ		35.99	-27,352.46
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Waxahachie	I-TITLE	5100000040	GJ		4.00	-27,356.46
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Retail	I-TITLE	5110000056	GJ		4.00	-27,360.46
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Retail	I-TITLE	5110000070	GJ		46.80	-27,407.26
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Retail	I-TITLE	5110000074	GJ		62.79	-27,470.05
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Retail	I-TITLE	5110000069	GJ		78.79	-27,548.84
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000433	GJ	62.79		-27,486.05
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000454	GJ	62.79		-27,423.26
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000442	GJ	62.79		-27,360.47
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000445	GJ	62.79		-27,297.68
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000436	GJ	62.79		-27,234.89
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000458	GJ	62.79		-27,172.10

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000456	GJ	62.79		-27,109.31
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000459	GJ	62.79		-27,046.52
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000447	GJ	62.79		-26,983.73
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000448	GJ	62.79		-26,920.94
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000457	GJ	62.79		-26,858.15
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000434	GJ	62.79		-26,795.36
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000283	GJ	62.79		-26,732.57
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000431	GJ	62.79		-26,669.78
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE	5010000429	GJ	62.79		-26,606.99
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000365	GJ	62.79		-26,544.20
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000355	GJ	62.79		-26,481.41
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000384	GJ	62.79		-26,418.62
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000352	GJ	62.79		-26,355.83
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000338	GJ	62.79		-26,293.04
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000334	GJ	62.79		-26,230.25
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000336	GJ	62.79		-26,167.46
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000337	GJ	62.79		-26,104.67
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000335	GJ	62.79		-26,041.88
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000362	GJ	62.79		-25,979.09
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000386	GJ	64.95		-25,914.14
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000388	GJ	64.95		-25,849.19
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000387	GJ	64.95		-25,784.24
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE	5040000389	GJ	64.95		-25,719.29
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000261	GJ	62.79		-25,656.50
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000254	GJ	62.79		-25,593.71
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000257	GJ	62.79		-25,530.92
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000252	GJ	62.79		-25,468.13
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000252	GJ	62.79		-25,405.34
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000265	GJ	62.79		-25,342.55
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000255	GJ	62.79		-25,279.76
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000262	GJ	62.79		-25,216.97
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000274	GJ	62.79		-25,154.18
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000273	GJ	62.79		-25,091.39
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000264	GJ	62.79		-25,028.60
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000253	GJ	62.79		-24,965.81
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE	5050000256	GJ	62.79		-24,903.02
8/31/2023	8/31/2023		August AMEX	Rockwall	I-TITLE	5020000327	GJ	62.79		-24,840.23
8/31/2023	8/31/2023		August AMEX	Rockwall	I-TITLE	5070000108	GJ	62.79		-24,777.44
8/31/2023	8/31/2023		August AMEX	Rockwall	I-TITLE	5070000104	GJ	62.79		-24,714.65
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5020000328	GJ	62.79		-24,651.86
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE	5090000095	GJ	62.79		-24,589.07
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE	5090000102	GJ	62.79		-24,526.28
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE	5090000094	GJ	62.79		-24,463.49
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE	5090000116	GJ	62.79		-24,400.70
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE	5090000121	GJ	62.79		-24,337.91
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE	5090000092	GJ	62.79		-24,275.12
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE	5090000105	GJ	62.79		-24,212.33
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE	5090000112	GJ	62.79		-24,149.54
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE	5090000093	GJ	62.79		-24,086.75
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE	5090000097	GJ	62.79		-24,023.96
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE	5090000091	GJ	62.79		-23,961.17
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE	5090000098	GJ	64.95		-23,896.22

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/31/2023	8/31/2023		August AMEX	Waxahachie	I-TITLE	5100000046	GJ	62.79		-23,833.43
8/31/2023	8/31/2023		August AMEX	Waxahachie	I-TITLE	5100000055	GJ	62.79		-23,770.64
8/31/2023	8/31/2023		August AMEX	Waxahachie	I-TITLE	5100000053	GJ	62.79		-23,707.85
8/31/2023	8/31/2023		August AMEX	Waxahachie	I-TITLE	5100000052	GJ	62.79		-23,645.06
8/31/2023	8/31/2023		August AMEX	Waxahachie	I-TITLE	5100000054	GJ	62.79		-23,582.27
8/31/2023	8/31/2023		August AMEX	Grapevine Retail	I-TITLE	5110000070	GJ	62.79		-23,519.48
8/31/2023	8/31/2023		August AMEX	Grapevine Retail	I-TITLE	5110000076	GJ	62.79		-23,456.69
8/31/2023	8/31/2023		August AMEX	Grapevine Retail	I-TITLE	5110000074	GJ	62.79		-23,393.90
8/31/2023	8/31/2023		August AMEX	Grapevine Retail	I-TITLE	5110000069	GJ	62.79		-23,331.11
8/31/2023	8/31/2023		August AMEX	Grapevine Retail	I-TITLE	5110000077	GJ	62.79		-23,268.32
8/31/2023	8/31/2023		August AMEX	Grapevine Retail	I-TITLE	5110000079	GJ	62.79		-23,205.53
8/31/2023	8/31/2023		August AMEX	Ft. Worth	I-TITLE	5130000017	GJ	62.79		-23,142.74
8/31/2023	8/31/2023		August AMEX	Ft. Worth	I-TITLE	5130000014	GJ	62.79		-23,079.95
8/31/2023	8/31/2023		August AMEX	Ft. Worth	I-TITLE	5130000023	GJ	62.79		-23,017.16
8/31/2023	8/31/2023		August AMEX	Ft. Worth	I-TITLE	5130000021	GJ	62.79		-22,954.37
8/31/2023	8/31/2023		August AMEX	Ft. Worth	I-TITLE	5130000018	GJ	62.79		-22,891.58
8/31/2023	8/31/2023		August AMEX -JEFFREY HARVEY	Grapevine Retail	I-TITLE	5030000444	GJ	780.00		-22,111.58
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE	5030000240	GJ	62.79		-22,048.79
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE	5030000378	GJ	62.79		-21,986.00
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE	5030000423	GJ	62.79		-21,923.21
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE	5030000416	GJ	62.79		-21,860.42
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE	5030000428	GJ	62.79		-21,797.63
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE	5030000297	GJ	62.79		-21,734.84
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE	5030000310	GJ	62.79		-21,672.05
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE	5030000414	GJ	62.79		-21,609.26
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE	5030000383	GJ	62.79		-21,546.47
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE	5030000424	GJ	62.79		-21,483.68
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE	5030000430	GJ	62.79		-21,420.89
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE	5030000420	GJ	62.79		-21,358.10
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5080000045	GJ	62.79		-21,295.31
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5080000045	GJ	62.79		-21,232.52
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5080000098	GJ	62.79		-21,169.73
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5080000108	GJ	62.79		-21,106.94
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5080000103	GJ	62.79		-21,044.15
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5080000100	GJ	62.79		-20,981.36
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5080000107	GJ	62.79		-20,918.57
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5080000111	GJ	62.79		-20,855.78
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5080000118	GJ	62.79		-20,792.99
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5080000093	GJ	62.79		-20,730.20
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5080000095	GJ	62.79		-20,667.41
8/31/2023	8/31/2023		August AMEX	Grand Prairie	I-TITLE	5080000088	GJ	150.00		-20,517.41
8/31/2023	8/31/2023		August AMEX	Ft. Worth	I-TITLE	5130000029	GJ	62.79		-20,454.62
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	PLANO	I-TITLE		GJ		233.20	-20,687.82
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	MCKINNEY	I-TITLE		GJ	73.68		-20,614.14
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine HMH	I-TITLE		GJ		73.60	-20,687.74
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE		GJ		697.60	-21,385.34
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE		GJ		2,600.80	-23,986.14
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Pilot Point	I-TITLE		GJ		160.20	-24,146.34

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8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Rockwall	I-TITLE		GJ		34.80	-24,181.14
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE		GJ	74.00		-24,107.14
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Retail	I-TITLE		GJ		34.80	-24,141.94
8/31/2023	8/31/2023		Recording Fees	MCKINNEY	I-TITLE	5010000297	GJ		110.40	-24,252.34
8/31/2023	8/31/2023		Recording Fees	MCKINNEY	I-TITLE	5010000428	GJ		137.59	-24,389.93
8/31/2023	8/31/2023		Recording Fees	MCKINNEY	I-TITLE	5010000452	GJ		257.99	-24,647.92
8/31/2023	8/31/2023		Recording Fees	MCKINNEY	I-TITLE	5010000463	GJ		259.19	-24,907.11
8/31/2023	8/31/2023		Recording Fees	MCKINNEY	I-TITLE	5010000451	GJ		279.19	-25,186.30
8/31/2023	8/31/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000339	GJ		221.40	-25,407.70
8/31/2023	8/31/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000316	GJ		226.19	-25,633.89
8/31/2023	8/31/2023		Recording Fees	Grapevine HMH	I-TITLE	5030000418	GJ		351.19	-25,985.08
8/31/2023	8/31/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000402	GJ		132.40	-26,117.48
8/31/2023	8/31/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000401	GJ		136.40	-26,253.88
8/31/2023	8/31/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000404	GJ		136.40	-26,390.28
8/31/2023	8/31/2023		Recording Fees	Grapevine Interim	I-TITLE	5040000405	GJ		140.40	-26,530.68
8/31/2023	8/31/2023		Recording Fees	Rockwall	I-TITLE	5070000121	GJ		239.19	-26,769.87
8/31/2023	8/31/2023		Recording Fees	Rockwall	I-TITLE	5070000101	GJ		275.19	-27,045.06
8/31/2023	8/31/2023		Recording Fees	Rockwall	I-TITLE	5020000180	GJ		275.20	-27,320.26
8/31/2023	8/31/2023		Recording Fees	Cedar Hill	I-TITLE	5090000125	GJ		206.39	-27,526.65
8/31/2023	8/31/2023		Recording Fees	Grapevine Retail	I-TITLE	5110000078	GJ		226.79	-27,753.44
8/31/2023	8/31/2023		MTR - Cedar Hill Recording Fees	Cedar Hill	I-TITLE	5090000098	GJ	50.80		-27,702.64
8/31/2023	8/31/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000405	GJ	224.40		-27,478.24
8/31/2023	8/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000415	GJ	71.60		-27,406.64
8/31/2023	8/31/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000416	GJ	97.60		-27,309.04
8/31/2023	8/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE		GJ	43.30		-27,265.74
8/31/2023	8/31/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000437	GJ	123.60		-27,142.14
8/31/2023	8/31/2023		MTR - McKinney, Plano & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000313	GJ	157.60		-26,984.54
8/31/2023	8/31/2023		MTR - McKinney, Plano & Rockwall Recording Fees	MCKINNEY	I-TITLE	5010000321	GJ	224.40		-26,760.14
8/31/2023	8/31/2023		MTR - McKinney, Plano & Rockwall Recording Fees	Rockwall	I-TITLE	5020000322	GJ	34.80		-26,725.34
8/31/2023	8/31/2023		MTR - McKinney, Plano & Rockwall Recording Fees	Rockwall	I-TITLE	5070000124	GJ	169.60		-26,555.74
8/31/2023	8/31/2023		MTR - McKinney, Plano & Rockwall Recording Fees	Rockwall	I-TITLE	5070000114	GJ	177.60		-26,378.14
8/31/2023	8/31/2023		MTR - McKinney, Plano & Rockwall Recording Fees	Rockwall	I-TITLE	5020000325	GJ	189.60		-26,188.54
8/31/2023	8/31/2023		MTR - McKinney, Plano & Rockwall Recording Fees	Rockwall	I-TITLE	5020000173	GJ	200.40		-25,988.14
8/31/2023	8/31/2023		MTR - Plano Recording Fees	Grand Prairie	I-TITLE	5020000328	GJ	189.60		-25,798.54
8/31/2023	8/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ		4.80	-25,803.34
8/31/2023	8/31/2023		Recoverable Fees	DAL - Title	I-TITLE		GJ		38.00	-25,841.34
Totals for 2005 - AP- Recording Fees								253,451.27	277,916.74	-25,841.34

2006 - AP- Recoverables (Balance forward As of 09/01/2022)**Totals for 2006 - AP- Recoverables**

-60.31
0.00 0.00 -60.31

2010 - 401k Payable (Balance forward As of 09/01/2022)

9/2/2022	9/2/2022	MTC-DAL; SSB Trust 08-31-22 Payroll	PLANO	I-TITLE	GJ	520.34				-3,906.37
9/2/2022	9/2/2022	MTC-DAL; SSB Trust 08-31-22 Payroll	DAL - Title	I-TITLE	GJ	1,802.08				-3,386.03
										-1,583.95

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9/2/2022	9/2/2022		MTC-DAL; SSB Trust 08-31-22 Payroll	MCKINNEY	I-TITLE		GJ	1,583.76		-0.19
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	PLANO	I-TITLE		GJ		785.14	-785.33
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	MCKINNEY	I-TITLE		GJ		2,448.40	-3,233.73
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	TX-Title Plant	I-TITLE		GJ		281.25	-3,514.98
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	TEXAS	I-TITLE		GJ		1,520.83	-5,035.81
9/21/2022	9/21/2022		MTC-DAL; SSB Trust 09-15-22 Payroll	PLANO	I-TITLE		GJ	785.14		-4,250.67
9/21/2022	9/21/2022		MTC-DAL; SSB Trust 09-15-22 Payroll	DAL - Title	I-TITLE		GJ	1,802.08		-2,448.59
9/21/2022	9/21/2022		MTC-DAL; SSB Trust 09-15-22 Payroll	MCKINNEY	I-TITLE		GJ	2,448.40		-0.19
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	PLANO	I-TITLE		GJ		520.34	-520.53
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	MCKINNEY	I-TITLE		GJ		1,504.09	-2,024.62
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	TX-Title Plant	I-TITLE		GJ		281.25	-2,305.87
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	TEXAS	I-TITLE		GJ		1,520.83	-3,826.70
10/5/2022	10/5/2022		MTC-DAL; SSB Trust 09-30-22 Payroll	PLANO	I-TITLE		GJ	520.34		-3,306.36
10/5/2022	10/5/2022		MTC-DAL; SSB Trust 09-30-22 Payroll	DAL - Title	I-TITLE		GJ	1,520.83		-1,785.53
10/5/2022	10/5/2022		MTC-DAL; SSB Trust 09-30-22 Payroll	MCKINNEY	I-TITLE		GJ	1,504.09		-281.44
10/5/2022	10/5/2022		MTC-DAL; SSB Trust 09-30-22 Payroll	TX-Title Plant	I-TITLE		GJ	281.25		-0.19
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	PLANO	I-TITLE		GJ		1,428.42	-1,428.61
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	MCKINNEY	I-TITLE		GJ		1,534.23	-2,962.84
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TEXAS	I-TITLE		GJ		1,520.83	-4,483.67
10/18/2022	10/18/2022		MTC-DAL; SSB Trust 10-15-22 Payroll	PLANO	I-TITLE		GJ	1,428.42		-3,055.25
10/18/2022	10/18/2022		MTC-DAL; SSB Trust 10-15-22 Payroll	MCKINNEY	I-TITLE		GJ	1,534.23		-1,521.02
10/18/2022	10/18/2022		MTC-DAL; SSB Trust 10-15-22 Payroll	TEXAS	I-TITLE		GJ	1,520.83		-0.19
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	PLANO	I-TITLE		GJ		1,103.67	-1,103.86
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	MCKINNEY	I-TITLE		GJ		1,279.17	-2,383.03
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TEXAS	I-TITLE		GJ		1,520.83	-3,903.86
11/2/2022	11/2/2022		MTC-DAL; SSB Trust 10-31-22 Payroll	PLANO	I-TITLE		GJ	832.76		-3,071.10
11/2/2022	11/2/2022		MTC-DAL; SSB Trust 10-31-22 Payroll	MCKINNEY	I-TITLE		GJ	1,279.17		-1,791.93
11/2/2022	11/2/2022		MTC-DAL; SSB Trust 10-31-22 Payroll	TEXAS	I-TITLE		GJ	1,520.83		-271.10
11/3/2022	11/3/2022		MTC-DAL; SSB Trust 10-31-22 Payroll	PLANO	I-TITLE		GJ	270.83		-0.27
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	PLANO	I-TITLE		GJ		1,641.48	-1,641.75
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	MCKINNEY	I-TITLE		GJ		2,666.99	-4,308.74
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TEXAS	I-TITLE		GJ		1,670.83	-5,979.57
11/15/2022	11/15/2022		Patricia's Bonus Payroll	TEXAS	I-TITLE		GJ		4,636.46	-10,616.03
11/17/2022	11/17/2022		Contributed from Plan	DAL - Title	I-TITLE		GJ		1.52	-10,617.55
11/17/2022	11/17/2022		MTC-DAL; SSB Trust 11-15-22 Payroll	PLANO	I-TITLE		GJ	1,641.48		-8,976.07
11/17/2022	11/17/2022		MTC-DAL; SSB Trust 11-15-22 Payroll	MCKINNEY	I-TITLE		GJ	2,666.99		-6,309.08
11/17/2022	11/17/2022		MTC-DAL; SSB Trust 11-15-22 Payroll	TEXAS	I-TITLE		GJ	1,670.83		-4,638.25
11/21/2022	11/21/2022		MTC-DAL; SSB Trust Patricia's Bonus Payroll	TEXAS	I-TITLE		GJ	4,636.46		-1.79
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	PLANO	I-TITLE		GJ		1,103.67	-1,105.46
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	MCKINNEY	I-TITLE		GJ		1,279.17	-2,384.63
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TEXAS	I-TITLE		GJ		1,520.83	-3,905.46
12/2/2022	12/2/2022		MTC-DAL; SSB Trust 11-30-22 Payroll	PLANO	I-TITLE		GJ	1,103.67		-2,801.79
12/2/2022	12/2/2022		MTC-DAL; SSB Trust 11-30-22 Payroll	MCKINNEY	I-TITLE		GJ	1,279.17		-1,522.62
12/2/2022	12/2/2022		MTC-DAL; SSB Trust 11-30-22 Payroll	TEXAS	I-TITLE		GJ	1,520.83		-1.79
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	PLANO	I-TITLE		GJ		1,731.34	-1,733.13
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	MCKINNEY	I-TITLE		GJ		2,421.07	-4,154.20
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TX-Title Plant	I-TITLE		GJ		237.50	-4,391.70
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TEXAS	I-TITLE		GJ		703.41	-5,095.11
12/20/2022	12/20/2022		MTC-DAL; SSB Trust 12-15-22 Payroll	PLANO	I-TITLE		GJ	1,731.34		-3,363.77
12/20/2022	12/20/2022		MTC-DAL; SSB Trust 12-15-22 Payroll	MCKINNEY	I-TITLE		GJ	2,421.07		-942.70
12/20/2022	12/20/2022		MTC-DAL; SSB Trust 12-15-22 Payroll	TX-Title Plant	I-TITLE		GJ	237.50		-705.20

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/20/2022	12/20/2022		MTC-DAL; SSB Trust 12-15-22 Payroll	TEXAS	I-TITLE		GJ	703.41		-1.79
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	PLANO	I-TITLE		GJ		1,140.09	-1,141.88
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	MCKINNEY	I-TITLE		GJ		1,279.17	-2,421.05
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	TX-Title Plant	I-TITLE		GJ		237.50	-2,658.55
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Grapevine Interim	I-TITLE		GJ		270.83	-2,929.38
12/29/2022	12/29/2022		MTC-DAL; S. Stephens Dismissal Payroll	TEXAS	I-TITLE		GJ		511.54	-3,440.92
1/4/2023	1/4/2023		MTC-DAL; SSB Trust 12-31-22 Payroll	PLANO	I-TITLE		GJ	1,140.09		-2,300.83
1/4/2023	1/4/2023		MTC-DAL; SSB Trust 12-31-22 Payroll	MCKINNEY	I-TITLE		GJ	1,279.17		-1,021.66
1/4/2023	1/4/2023		MTC-DAL; SSB Trust 12-31-22 Payroll	TX-Title Plant	I-TITLE		GJ	237.50		-784.16
1/4/2023	1/4/2023		MTC-DAL; SSB Trust 12-31-22 Payroll	TEXAS	I-TITLE		GJ	511.54		-272.62
1/4/2023	1/4/2023		MTC-DAL; SSB Trust 12-31-22 Payroll	Grapevine Interim	I-TITLE		GJ	270.83		-1.79
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	PLANO	I-TITLE		GJ		1,661.76	-1,663.55
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	MCKINNEY	I-TITLE		GJ		2,583.81	-4,247.36
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,362.50	-5,609.86
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TEXAS	I-TITLE		GJ		270.83	-5,880.69
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		1,637.82	-7,518.51
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		625.00	-8,143.51
1/19/2023	1/19/2023		MTC-DAL; M. Smith Dismissal Payroll	MCKINNEY	I-TITLE		GJ		151.18	-8,294.69
1/19/2023	1/19/2023		MTC-DAL; M. Vines Dismissal Payroll	TX-Title Plant	I-TITLE		GJ		46.15	-8,340.84
1/19/2023	1/19/2023		MTC-DAL; N. Marple Dismissal Payroll	TX-Title Plant	I-TITLE		GJ		30.77	-8,371.61
1/19/2023	1/19/2023		MTC-DAL; SSB Trust 01-15-23 Payroll	PLANO	I-TITLE		GJ	1,661.76		-6,709.85
1/19/2023	1/19/2023		MTC-DAL; SSB Trust 01-15-23 Payroll	MCKINNEY	I-TITLE		GJ	2,583.81		-4,126.04
1/19/2023	1/19/2023		MTC-DAL; SSB Trust 01-15-23 Payroll	TX-Title Plant	I-TITLE		GJ	1,362.50		-2,763.54
1/19/2023	1/19/2023		MTC-DAL; SSB Trust 01-15-23 Payroll	TEXAS	I-TITLE		GJ	270.83		-2,492.71
1/19/2023	1/19/2023		MTC-DAL; SSB Trust 01-15-23 Payroll	Grapevine HMH	I-TITLE		GJ	1,637.82		-854.89
1/19/2023	1/19/2023		MTC-DAL; SSB Trust 01-15-23 Payroll	Grapevine Interim	I-TITLE		GJ	625.00		-229.89
1/24/2023	1/24/2023		MTC-DAL; SSB Trust NM/MS/MV Dismissal Payroll	MCKINNEY	I-TITLE		GJ	151.18		-78.71
1/24/2023	1/24/2023		MTC-DAL; SSB Trust NM/MS/MV Dismissal Payroll	TX-Title Plant	I-TITLE		GJ	76.92		-1.79
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	PLANO	I-TITLE		GJ		1,103.67	-1,105.46
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	MCKINNEY	I-TITLE		GJ		1,050.00	-2,155.46
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TX-Title Plant	I-TITLE		GJ		945.83	-3,101.29
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TEXAS	I-TITLE		GJ		270.83	-3,372.12
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		762.50	-4,134.62
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine Interim	I-TITLE		GJ		625.00	-4,759.62
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Allen	I-TITLE		GJ		291.67	-5,051.29
2/3/2023	2/3/2023		MTC-DAL; SSB Trust 01-31-23 Payroll	PLANO	I-TITLE		GJ	1,103.67		-3,947.62
2/3/2023	2/3/2023		MTC-DAL; SSB Trust 01-31-23 Payroll	MCKINNEY	I-TITLE		GJ	1,050.00		-2,897.62
2/3/2023	2/3/2023		MTC-DAL; SSB Trust 01-31-23 Payroll	TX-Title Plant	I-TITLE		GJ	945.83		-1,951.79
2/3/2023	2/3/2023		MTC-DAL; SSB Trust 01-31-23 Payroll	TEXAS	I-TITLE		GJ	270.83		-1,680.96
2/3/2023	2/3/2023		MTC-DAL; SSB Trust 01-31-23 Payroll	Grapevine HMH	I-TITLE		GJ	762.50		-918.46
2/3/2023	2/3/2023		MTC-DAL; SSB Trust 01-31-23 Payroll	Grapevine Interim	I-TITLE		GJ	625.00		-293.46
2/3/2023	2/3/2023		MTC-DAL; SSB Trust 01-31-23 Payroll	Allen	I-TITLE		GJ	291.67		-1.79
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	PLANO	I-TITLE		GJ		1,604.58	-1,606.37
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	MCKINNEY	I-TITLE		GJ		2,478.56	-4,084.93
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		945.83	-5,030.76
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TEXAS	I-TITLE		GJ		270.83	-5,301.59
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		1,001.32	-6,302.91
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		887.70	-7,190.61
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Allen	I-TITLE		GJ		393.22	-7,583.83
2/21/2023	2/21/2023		MTC-DAL; SSB Trust 02-15-23 Payroll	PLANO	I-TITLE		GJ	1,604.58		-5,979.25
2/21/2023	2/21/2023		MTC-DAL; SSB Trust 02-15-23 Payroll	MCKINNEY	I-TITLE		GJ	2,871.78		-3,107.47

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/21/2023	2/21/2023		MTC-DAL; SSB Trust 02-15-23 Payroll	TX-Title Plant	I-TITLE		GJ	945.83		-2,161.64
2/21/2023	2/21/2023		MTC-DAL; SSB Trust 02-15-23 Payroll	TEXAS	I-TITLE		GJ	270.83		-1,890.81
2/21/2023	2/21/2023		MTC-DAL; SSB Trust 02-15-23 Payroll	Grapevine HMH	I-TITLE		GJ	1,001.32		-889.49
2/21/2023	2/21/2023		MTC-DAL; SSB Trust 02-15-23 Payroll	Grapevine Interim	I-TITLE		GJ	887.70		-1.79
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	PLANO	I-TITLE		GJ		1,007.84	-1,009.63
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	MCKINNEY	I-TITLE		GJ		1,529.17	-2,538.80
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TX-Title Plant	I-TITLE		GJ		945.83	-3,484.63
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TEXAS	I-TITLE		GJ		270.83	-3,755.46
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine HMH	I-TITLE		GJ		762.50	-4,517.96
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine Interim	I-TITLE		GJ		625.00	-5,142.96
3/6/2023	3/6/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	PLANO	I-TITLE		GJ	1,007.84		-4,135.12
3/6/2023	3/6/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	MCKINNEY	I-TITLE		GJ	1,237.50		-2,897.62
3/6/2023	3/6/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	TX-Title Plant	I-TITLE		GJ	945.83		-1,951.79
3/6/2023	3/6/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	TEXAS	I-TITLE		GJ	270.83		-1,680.96
3/6/2023	3/6/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	Grapevine HMH	I-TITLE		GJ	762.50		-918.46
3/6/2023	3/6/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	Grapevine Interim	I-TITLE		GJ	625.00		-293.46
3/6/2023	3/6/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	Allen	I-TITLE		GJ	291.67		-1.79
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	PLANO	I-TITLE		GJ		1,340.66	-1,342.45
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	MCKINNEY	I-TITLE		GJ		2,730.01	-4,072.46
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		945.83	-5,018.29
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TEXAS	I-TITLE		GJ		270.83	-5,289.12
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		1,352.12	-6,641.24
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		717.99	-7,359.23
3/20/2023	3/20/2023		MTC-DAL; SSB Trust 03-15-23 Payroll	PLANO	I-TITLE		GJ	1,340.66		-6,018.57
3/20/2023	3/20/2023		MTC-DAL; SSB Trust 03-15-23 Payroll	MCKINNEY	I-TITLE		GJ	2,730.01		-3,288.56
3/20/2023	3/20/2023		MTC-DAL; SSB Trust 03-15-23 Payroll	TX-Title Plant	I-TITLE		GJ	945.83		-2,342.73
3/20/2023	3/20/2023		MTC-DAL; SSB Trust 03-15-23 Payroll	TEXAS	I-TITLE		GJ	270.83		-2,071.90
3/20/2023	3/20/2023		MTC-DAL; SSB Trust 03-15-23 Payroll	Grapevine HMH	I-TITLE		GJ	1,352.12		-719.78
3/20/2023	3/20/2023		MTC-DAL; SSB Trust 03-15-23 Payroll	Grapevine Interim	I-TITLE		GJ	717.99		-1.79
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	PLANO	I-TITLE		GJ		832.84	-834.63
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	MCKINNEY	I-TITLE		GJ		1,529.17	-2,363.80
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TX-Title Plant	I-TITLE		GJ		945.83	-3,309.63
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TEXAS	I-TITLE		GJ		1,729.16	-5,038.79
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		762.50	-5,801.29
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine Interim	I-TITLE		GJ		625.00	-6,426.29
4/4/2023	4/4/2023		MTC-DAL; SSB Trust 03-31-23 Payroll	PLANO	I-TITLE		GJ	832.84		-5,593.45
4/4/2023	4/4/2023		MTC-DAL; SSB Trust 03-31-23 Payroll	MCKINNEY	I-TITLE		GJ	1,529.17		-4,064.28
4/4/2023	4/4/2023		MTC-DAL; SSB Trust 03-31-23 Payroll	TX-Title Plant	I-TITLE		GJ	945.83		-3,118.45
4/4/2023	4/4/2023		MTC-DAL; SSB Trust 03-31-23 Payroll	TEXAS	I-TITLE		GJ	1,729.16		-1,389.29
4/4/2023	4/4/2023		MTC-DAL; SSB Trust 03-31-23 Payroll	Grapevine HMH	I-TITLE		GJ	762.50		-626.79
4/4/2023	4/4/2023		MTC-DAL; SSB Trust 03-31-23 Payroll	Grapevine Interim	I-TITLE		GJ	625.00		-1.79
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	PLANO	I-TITLE		GJ		1,160.19	-1,161.98
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	MCKINNEY	I-TITLE		GJ		2,484.51	-3,646.49
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		945.83	-4,592.32
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TEXAS	I-TITLE		GJ		1,729.16	-6,321.48
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		2,128.54	-8,450.02
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		1,198.60	-9,648.62
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Allen	I-TITLE		GJ		428.40	-10,077.02
4/18/2023	4/18/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	PLANO	I-TITLE		GJ	1,160.19		-8,916.83
4/18/2023	4/18/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	MCKINNEY	I-TITLE		GJ	2,912.91		-6,003.92
4/18/2023	4/18/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	TX-Title Plant	I-TITLE		GJ	945.83		-5,058.09
4/18/2023	4/18/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	TEXAS	I-TITLE		GJ	1,729.16		-3,328.93

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/18/2023	4/18/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	Grapevine HMH	I-TITLE		GJ	2,128.54		-1,200.39
4/18/2023	4/18/2023		MTC-DAL; SSB Trust 02-28-23 Payroll	Grapevine Interim	I-TITLE		GJ	1,198.60		-1.79
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	PLANO	I-TITLE		GJ		712.50	-714.29
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	MCKINNEY	I-TITLE		GJ		1,237.50	-1,951.79
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TX-Title Plant	I-TITLE		GJ		945.83	-2,897.62
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TEXAS	I-TITLE		GJ		1,729.16	-4,626.78
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine HMH	I-TITLE		GJ		762.50	-5,389.28
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine Interim	I-TITLE		GJ		625.00	-6,014.28
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Allen	I-TITLE		GJ		644.17	-6,658.45
5/2/2023	5/2/2023		MTC-DAL; SSB Trust 04-30-23 Payroll	PLANO	I-TITLE		GJ	712.50		-5,945.95
5/2/2023	5/2/2023		MTC-DAL; SSB Trust 04-30-23 Payroll	MCKINNEY	I-TITLE		GJ	1,529.17		-4,416.78
5/2/2023	5/2/2023		MTC-DAL; SSB Trust 04-30-23 Payroll	TX-Title Plant	I-TITLE		GJ	945.83		-3,470.95
5/2/2023	5/2/2023		MTC-DAL; SSB Trust 04-30-23 Payroll	TEXAS	I-TITLE		GJ	1,729.16		-1,741.79
5/2/2023	5/2/2023		MTC-DAL; SSB Trust 04-30-23 Payroll	Grapevine HMH	I-TITLE		GJ	762.50		-979.29
5/2/2023	5/2/2023		MTC-DAL; SSB Trust 04-30-23 Payroll	Grapevine Interim	I-TITLE		GJ	625.00		-354.29
5/2/2023	5/2/2023		MTC-DAL; SSB Trust 04-30-23 Payroll	Allen	I-TITLE		GJ	352.50		-1.79
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	PLANO	I-TITLE		GJ		1,246.23	-1,248.02
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	MCKINNEY	I-TITLE		GJ		1,711.41	-2,959.43
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		945.83	-3,905.26
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TEXAS	I-TITLE		GJ		5,197.15	-9,102.41
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		1,564.36	-10,666.77
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		660.72	-11,327.49
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Allen	I-TITLE		GJ		4,071.83	-15,399.32
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Rockwall	I-TITLE		GJ		839.72	-16,239.04
5/18/2023	5/18/2023		MTC-DAL; SSB Trust 05-15-23 Payroll	PLANO	I-TITLE		GJ	1,246.23		-14,992.81
5/18/2023	5/18/2023		MTC-DAL; SSB Trust 05-15-23 Payroll	MCKINNEY	I-TITLE		GJ	2,987.07		-12,005.74
5/18/2023	5/18/2023		MTC-DAL; SSB Trust 05-15-23 Payroll	TX-Title Plant	I-TITLE		GJ	945.83		-11,059.91
5/18/2023	5/18/2023		MTC-DAL; SSB Trust 05-15-23 Payroll	TEXAS	I-TITLE		GJ	5,197.15		-5,862.76
5/18/2023	5/18/2023		MTC-DAL; SSB Trust 05-15-23 Payroll	Grapevine HMH	I-TITLE		GJ	1,564.36		-4,298.40
5/18/2023	5/18/2023		MTC-DAL; SSB Trust 05-15-23 Payroll	Grapevine Interim	I-TITLE		GJ	660.72		-3,637.68
5/18/2023	5/18/2023		MTC-DAL; SSB Trust 05-15-23 Payroll	Allen	I-TITLE		GJ	3,635.89		-1.79
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	PLANO	I-TITLE		GJ		1,087.50	-1,089.29
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	MCKINNEY	I-TITLE		GJ		916.66	-2,005.95
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TX-Title Plant	I-TITLE		GJ		945.83	-2,951.78
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TEXAS	I-TITLE		GJ		1,750.00	-4,701.78
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		762.50	-5,464.28
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine Interim	I-TITLE		GJ		625.00	-6,089.28
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Allen	I-TITLE		GJ		1,190.00	-7,279.28
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Rockwall	I-TITLE		GJ		320.84	-7,600.12
6/6/2023	6/6/2023		MTC-DAL; SSB Trust 05-30-23 Payroll	PLANO	I-TITLE		GJ	1,087.50		-6,512.62
6/6/2023	6/6/2023		MTC-DAL; SSB Trust 05-30-23 Payroll	MCKINNEY	I-TITLE		GJ	1,529.17		-4,983.45
6/6/2023	6/6/2023		MTC-DAL; SSB Trust 05-30-23 Payroll	TX-Title Plant	I-TITLE		GJ	945.83		-4,037.62
6/6/2023	6/6/2023		MTC-DAL; SSB Trust 05-30-23 Payroll	TEXAS	I-TITLE		GJ	1,750.00		-2,287.62
6/6/2023	6/6/2023		MTC-DAL; SSB Trust 05-30-23 Payroll	Grapevine HMH	I-TITLE		GJ	762.50		-1,525.12
6/6/2023	6/6/2023		MTC-DAL; SSB Trust 05-30-23 Payroll	Grapevine Interim	I-TITLE		GJ	625.00		-900.12
6/6/2023	6/6/2023		MTC-DAL; SSB Trust 05-30-23 Payroll	Allen	I-TITLE		GJ	898.33		-1.79
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	PLANO	I-TITLE		GJ		1,963.49	-1,965.28
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	MCKINNEY	I-TITLE		GJ		2,049.12	-4,014.40
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		945.83	-4,960.23
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TEXAS	I-TITLE		GJ		1,848.21	-6,808.44
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		1,285.62	-8,094.06
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		695.93	-8,789.99

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Allen	I-TITLE		GJ		2,248.73	-11,038.72
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Pilot Point	I-TITLE		GJ		597.88	-11,636.60
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Rockwall	I-TITLE		GJ		855.13	-12,491.73
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grand Prairie	I-TITLE		GJ		1,321.78	-13,813.51
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Cedar Hill	I-TITLE		GJ		468.75	-14,282.26
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	PLANO	I-TITLE		GJ	1,963.49		-12,318.77
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	DAL - Title	I-TITLE		GJ		4.76	-12,323.53
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	MCKINNEY	I-TITLE		GJ	2,818.86		-9,504.67
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	TX-Title Plant	I-TITLE		GJ	945.83		-8,558.84
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	TEXAS	I-TITLE		GJ	1,848.21		-6,710.63
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	Grapevine HMH	I-TITLE		GJ	1,285.62		-5,425.01
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	Grapevine Interim	I-TITLE		GJ	695.93		-4,729.08
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	Allen	I-TITLE		GJ	1,799.83		-2,929.25
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	Pilot Point	I-TITLE		GJ	597.88		-2,331.37
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	Rockwall	I-TITLE		GJ	534.29		-1,797.08
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	Grand Prairie	I-TITLE		GJ	1,321.78		-475.30
6/21/2023	6/21/2023		MTC-DAL; SSB Trust 06-15-23 Payroll	Cedar Hill	I-TITLE		GJ	468.75		-6.55
6/23/2023	6/23/2023		MTC-DAL; 06/23/23 Off Cycle Payroll	PLANO	I-TITLE		GJ		498.46	-505.01
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	PLANO	I-TITLE		GJ		712.50	-1,217.51
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	MCKINNEY	I-TITLE		GJ		916.66	-2,134.17
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TX-Title Plant	I-TITLE		GJ		948.83	-3,083.00
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TEXAS	I-TITLE		GJ		1,825.00	-4,908.00
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine HMH	I-TITLE		GJ		762.50	-5,670.50
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Interim	I-TITLE		GJ		625.00	-6,295.50
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Allen	I-TITLE		GJ	1,229.25		-7,524.75
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Pilot Point	I-TITLE		GJ		541.67	-8,066.42
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Rockwall	I-TITLE		GJ		1,069.01	-9,135.43
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grand Prairie	I-TITLE		GJ		452.50	-9,587.93
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Cedar Hill	I-TITLE		GJ		1,481.25	-11,069.18
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Waxahachie	I-TITLE		GJ		387.50	-11,456.68
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Retail	I-TITLE		GJ		228.33	-11,685.01
6/29/2023	6/29/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	PLANO	I-TITLE		GJ	498.46		-11,186.55
6/30/2023	6/30/2023		MTC-HOU; 06/30/23 Payroll	TEXAS	I-TITLE		GJ		1,250.00	-12,436.55
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	PLANO	I-TITLE		GJ		712.50	-11,724.05
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	MCKINNEY	I-TITLE		GJ	1,529.17		-10,194.88
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	TX-Title Plant	I-TITLE		GJ		948.83	-9,246.05
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	TEXAS	I-TITLE		GJ	1,825.00		-7,421.05
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	Grapevine HMH	I-TITLE		GJ		762.50	-6,658.55
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	Grapevine Interim	I-TITLE		GJ		625.00	-6,033.55
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	Allen	I-TITLE		GJ		937.58	-5,095.97
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	Pilot Point	I-TITLE		GJ		541.67	-4,554.30
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	Rockwall	I-TITLE		GJ		748.17	-3,806.13
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	Grand Prairie	I-TITLE		GJ		452.50	-3,353.63
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	Cedar Hill	I-TITLE		GJ		1,481.25	-1,872.38
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	Waxahachie	I-TITLE		GJ		387.50	-1,484.88
7/5/2023	7/5/2023		MTC-DAL; SSB Trust 06-30-23 Payroll	Grapevine Retail	I-TITLE		GJ		228.33	-1,256.55
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	Grand Prairie	I-TITLE		GJ		103.85	-1,360.40
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	PLANO	I-TITLE		GJ		861.75	-2,222.15
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	MCKINNEY	I-TITLE		GJ		1,804.87	-4,027.02
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		948.83	-4,975.85
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TEXAS	I-TITLE		GJ		5,575.00	-10,550.85
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		941.82	-11,492.67

Company name: Starrex International Ltd.
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		761.06	-12,253.73
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Allen	I-TITLE		GJ	2,837.07		-15,090.80
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Pilot Point	I-TITLE		GJ	882.78		-15,973.58
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Rockwall	I-TITLE		GJ	1,515.99		-17,489.57
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grand Prairie	I-TITLE		GJ	753.57		-18,243.14
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Cedar Hill	I-TITLE		GJ	1,912.25		-20,155.39
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Waxahachie	I-TITLE		GJ	387.50		-20,542.89
7/14/2023	7/14/2023		MTC-HOU; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	1,250.00		-21,792.89
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	DAL - Title	I-TITLE		GJ		520.83	-22,313.72
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	TX-Title Plant	I-TITLE		GJ	187.50		-22,126.22
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	TEXAS	I-TITLE		GJ		187.50	-22,313.72
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	Cedar Hill	I-TITLE		GJ	520.83		-21,792.89
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	PLANO	I-TITLE		GJ	861.75		-20,931.14
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	DAL - Title	I-TITLE		GJ		10.67	-20,941.81
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	MCKINNEY	I-TITLE		GJ	2,490.28		-18,451.53
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	TX-Title Plant	I-TITLE		GJ	948.83		-17,502.70
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	TEXAS	I-TITLE		GJ	5,575.00		-11,927.70
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	Grapevine HMH	I-TITLE		GJ	941.82		-10,985.88
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	Grapevine Interim	I-TITLE		GJ	761.06		-10,224.82
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	Allen	I-TITLE		GJ	2,504.60		-7,720.22
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	Pilot Point	I-TITLE		GJ	882.78		-6,837.44
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	Rockwall	I-TITLE		GJ	1,163.05		-5,674.39
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	Grand Prairie	I-TITLE		GJ	926.65		-4,747.74
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	Cedar Hill	I-TITLE		GJ	1,912.25		-2,835.49
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	Waxahachie	I-TITLE		GJ	387.50		-2,447.99
7/18/2023	7/18/2023		MTC-DAL; SSB Trust 07-15-23 Payroll	Grapevine Retail	I-TITLE		GJ	929.89		-1,518.10
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	PLANO	I-TITLE		GJ		525.00	-2,043.10
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	MCKINNEY	I-TITLE		GJ		1,207.49	-3,250.59
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	948.83		-4,199.42
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TEXAS	I-TITLE		GJ	1,825.00		-6,024.42
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	762.50		-6,786.92
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	625.00		-7,411.92
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Allen	I-TITLE		GJ	1,454.25		-8,866.17
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Pilot Point	I-TITLE		GJ		541.67	-9,407.84
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Rockwall	I-TITLE		GJ		1,081.01	-10,488.85
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grand Prairie	I-TITLE		GJ		265.00	-10,753.85
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Cedar Hill	I-TITLE		GJ		1,510.41	-12,264.26
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Waxahachie	I-TITLE		GJ		229.17	-12,493.43
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	DAL - Title	I-TITLE		GJ	208.33		-12,285.10
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	TX-Title Plant	I-TITLE		GJ	187.50		-12,097.60
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	TEXAS	I-TITLE		GJ		187.50	-12,285.10
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	Cedar Hill	I-TITLE		GJ	520.83		-11,764.27
7/28/2023	7/28/2023		MTC-HOU; 07/31/23 Payroll	TEXAS	I-TITLE		GJ		1,250.00	-13,014.27
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	PLANO	I-TITLE		GJ	525.00		-12,489.27
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	DAL - Title	I-TITLE		GJ		272.19	-12,761.46
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	MCKINNEY	I-TITLE		GJ	1,820.00		-10,941.46
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	TX-Title Plant	I-TITLE		GJ	948.83		-9,992.63
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	TEXAS	I-TITLE		GJ	1,825.00		-8,167.63
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	Grapevine HMH	I-TITLE		GJ	500.00		-7,667.63
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	Grapevine Interim	I-TITLE		GJ	625.00		-7,042.63
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	Allen	I-TITLE		GJ	1,162.58		-5,880.05
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	Pilot Point	I-TITLE		GJ	541.67		-5,338.38

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	Rockwall	I-TITLE		GJ	760.17		-4,578.21
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	Grand Prairie	I-TITLE		GJ	265.00		-4,313.21
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	Cedar Hill	I-TITLE		GJ	1,510.41		-2,802.80
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	Waxahachie	I-TITLE		GJ	229.17		-2,573.63
8/4/2023	8/4/2023		MTC-DAL; SSB Trust 07-30-23 Payroll	Grapevine Retail	I-TITLE		GJ	606.66		-1,966.97
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	PLANO	I-TITLE		GJ		522.64	-2,489.61
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	DAL - Title	I-TITLE		GJ		520.83	-3,010.44
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	MCKINNEY	I-TITLE		GJ		2,020.44	-5,030.88
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		708.33	-5,739.21
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TEXAS	I-TITLE		GJ		1,825.00	-7,564.21
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		655.45	-8,219.66
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		674.43	-8,894.09
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Allen	I-TITLE		GJ		1,701.96	-10,596.05
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Rockwall	I-TITLE		GJ		1,212.65	-11,808.70
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grand Prairie	I-TITLE		GJ		1,044.85	-12,853.55
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Cedar Hill	I-TITLE		GJ		914.57	-13,768.12
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Waxahachie	I-TITLE		GJ		229.17	-13,997.29
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	PLANO	I-TITLE		GJ	695.72		-13,301.57
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	DAL - Title	I-TITLE		GJ		2.05	-13,303.62
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	MCKINNEY	I-TITLE		GJ	2,657.36		-10,646.26
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	TX-Title Plant	I-TITLE		GJ	927.57		-9,718.69
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	TEXAS	I-TITLE		GJ	1,825.00		-7,893.69
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	Grapevine HMH	I-TITLE		GJ	655.45		-7,238.24
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	Grapevine Interim	I-TITLE		GJ	674.43		-6,563.81
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	Allen	I-TITLE		GJ	1,701.96		-4,861.85
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	Pilot Point	I-TITLE		GJ	548.92		-4,312.93
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	Rockwall	I-TITLE		GJ	888.49		-3,424.44
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	Grand Prairie	I-TITLE		GJ	801.70		-2,622.74
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	Cedar Hill	I-TITLE		GJ	1,678.55		-944.19
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	Waxahachie	I-TITLE		GJ	229.17		-715.02
8/21/2023	8/21/2023		MTC-DAL; SSB Trust 08-15-23 Payroll	Grapevine Retail	I-TITLE		GJ	775.94		60.92
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	PLANO	I-TITLE		GJ		312.50	-251.58
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	DAL - Title	I-TITLE		GJ		520.83	-772.41
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	MCKINNEY	I-TITLE		GJ		916.66	-1,689.07
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TX-Title Plant	I-TITLE		GJ		708.33	-2,397.40
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TEXAS	I-TITLE		GJ		1,750.00	-4,147.40
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		500.00	-4,647.40
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Interim	I-TITLE		GJ		625.00	-5,272.40
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Allen	I-TITLE		GJ		1,123.33	-6,395.73
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Rockwall	I-TITLE		GJ		987.51	-7,383.24
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grand Prairie	I-TITLE		GJ		645.83	-8,029.07
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Cedar Hill	I-TITLE		GJ		781.25	-8,810.32
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Waxahachie	I-TITLE		GJ		229.17	-9,039.49
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Retail	I-TITLE		GJ		591.66	-9,631.15
Totals for 2010 - 401k Payable								197,948.33	203,673.11	-9,631.15

2020 - Accrued Expense (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022	Reversed -	Reversed -- August 2022 Commissions Accrual	PLANO	I-TITLE		GJ	6,112.16		-19,288.96
9/1/2022	9/1/2022	Reversed -	Reversed -- August 2022 Commissions Accrual	DAL - Title	I-TITLE		GJ	5,000.00		-8,176.80

Company name: Starrex International Ltd.
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/1/2022	9/1/2022	Reversed -	Reversed -- August 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ	6,646.54		-1,530.26
9/2/2022	9/2/2022	Reversed -	Reversed -- Gusto New Bank Account Verification	DAL - Title	I-TITLE		GJ		0.13	-1,530.39
9/7/2022	9/7/2022		Guideline New Bank Account Verification	DAL - Title	I-TITLE		GJ	0.39		-1,530.00
9/14/2022	9/14/2022		Reversal	TEXAS	I-TITLE		GJ	600.00		-930.00
9/29/2022	9/29/2022		MTC-DAL; 09/15/22 Payroll	DAL - Title	I-TITLE		GJ		36,000.00	-36,930.00
9/29/2022	9/29/2022		Loan to Magnolia's	DAL - Title	I-TITLE		GJ		50,000.00	-86,930.00
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	TEXAS	I-TITLE		GJ	600.00		-86,330.00
9/30/2022	9/30/2022		MTC; Westcor Accrual 09 2022	Grapevine	I-TITLE		GJ		85.00	-86,415.00
9/30/2022	9/30/2022		September 2022 Commissions Accrual	PLANO	I-TITLE		GJ		7,012.91	-93,427.91
9/30/2022	9/30/2022		September 2022 Commissions Accrual	DAL - Title	I-TITLE		GJ		5,000.00	-98,427.91
9/30/2022	9/30/2022		September 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ		2,105.82	-100,533.73
10/1/2022	10/1/2022	Reversed -	Reversed -- MTC; Westcor Accrual 09 2022	Grapevine	I-TITLE		GJ	85.00		-100,448.73
10/1/2022	10/1/2022	Reversed -	Reversed -- September 2022 Commissions Accrual	PLANO	I-TITLE		GJ	7,012.91		-93,435.82
10/1/2022	10/1/2022	Reversed -	Reversed -- September 2022 Commissions Accrual	DAL - Title	I-TITLE		GJ	5,000.00		-88,435.82
10/1/2022	10/1/2022	Reversed -	Reversed -- September 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ	2,105.82		-86,330.00
10/31/2022	10/31/2022		MTC - Patricia Bonus Accrual 10 2022	TEXAS	I-TITLE		GJ		46,364.59	-132,694.59
10/31/2022	10/31/2022		MTC; Westcor Accrual 10 2022	Grapevine HMH	I-TITLE		GJ		170.00	-132,864.59
10/31/2022	10/31/2022		October 2022 Commissions Accrual	PLANO	I-TITLE		GJ		6,315.07	-139,179.66
10/31/2022	10/31/2022		October 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ		27,478.47	-166,658.13
10/31/2022	10/31/2022		October 2022 Commissions Accrual	TEXAS	I-TITLE		GJ		5,000.00	-171,658.13
10/31/2022	10/31/2022		October 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		12,893.45	-184,551.58
10/31/2022	10/31/2022		October 2022 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		150.03	-184,701.61
10/31/2022	10/31/2022		October 2022 Commissions Accrual	Allen	I-TITLE		GJ		10,467.94	-195,169.55
11/1/2022	11/1/2022	Reversed -	Reversed -- MTC - Patricia Bonus Accrual 10 2022	TEXAS	I-TITLE		GJ	46,364.59		-148,804.96
11/1/2022	11/1/2022	Reversed -	Reversed -- October 2022 Commissions Accrual	PLANO	I-TITLE		GJ	6,315.07		-142,489.89
11/1/2022	11/1/2022	Reversed -	Reversed -- October 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ	27,478.47		-115,011.42
11/1/2022	11/1/2022	Reversed -	Reversed -- October 2022 Commissions Accrual	TEXAS	I-TITLE		GJ	5,000.00		-110,011.42
11/1/2022	11/1/2022	Reversed -	Reversed -- October 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	12,893.45		-97,117.97
11/1/2022	11/1/2022	Reversed -	Reversed -- October 2022 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	150.03		-96,967.94
11/1/2022	11/1/2022	Reversed -	Reversed -- October 2022 Commissions Accrual	Allen	I-TITLE		GJ	10,467.94		-86,500.00
11/15/2022	11/15/2022		Patricia's Bonus Payroll	DAL - Title	I-TITLE		GJ		11,350.04	-97,850.04
11/16/2022	11/16/2022		Patricia's Bonus Payroll	DAL - Title	I-TITLE		GJ	11,350.04		-86,500.00
11/17/2022	11/17/2022		MTC-DAL; SSB Trust 11-15-22 Payroll	DAL - Title	I-TITLE		GJ		3,920.59	-90,420.59
11/21/2022	11/21/2022		MTC-DAL; SSB Trust 11-15-22 Payroll	DAL - Title	I-TITLE		GJ	3,920.59		-86,500.00
11/30/2022	11/30/2022		Joyce Wolfe Health Ins Reimbursement 11/16-11/30 Accrual	Grapevine HMH	I-TITLE		GJ		649.06	-87,149.06
11/30/2022	11/30/2022		MTC; Westcor Accrual 11 2022	PLANO	I-TITLE		GJ		170.00	-87,319.06
11/30/2022	11/30/2022		MTC; Westcor Accrual 11 2022	MCKINNEY	I-TITLE		GJ		85.00	-87,404.06
11/30/2022	11/30/2022		November 2022 Commissions Accrual	PLANO	I-TITLE		GJ		7,055.80	-94,459.86
11/30/2022	11/30/2022		November 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ		20,666.49	-115,126.35
11/30/2022	11/30/2022		November 2022 Commissions Accrual	TEXAS	I-TITLE		GJ		318.78	-115,445.13
11/30/2022	11/30/2022		November 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		6,842.54	-122,287.67
11/30/2022	11/30/2022		November 2022 Commissions Accrual	Allen	I-TITLE		GJ		10,910.80	-133,198.47

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/1/2022	12/1/2022		Joyce Wolfe Health Ins Reimbursement 11/16-11/30 PMT	Grapevine HMH	I-TITLE		GJ	649.06		-132,549.41
12/1/2022	12/1/2022		MTC-DAL; Incorrect Aggregate Disbursement	DAL - Title	I-TITLE		GJ		85.00	-132,634.41
12/1/2022	12/1/2022	Reversed -	Reversed -- November 2022 Commissions Accrual	PLANO	I-TITLE		GJ	7,055.80		-125,578.61
12/1/2022	12/1/2022	Reversed -	Reversed -- November 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ	20,666.49		-104,912.12
12/1/2022	12/1/2022	Reversed -	Reversed -- November 2022 Commissions Accrual	TEXAS	I-TITLE		GJ	318.78		-104,593.34
12/1/2022	12/1/2022	Reversed -	Reversed -- November 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	6,842.54		-97,750.80
12/1/2022	12/1/2022	Reversed -	Reversed -- November 2022 Commissions Accrual	Allen	I-TITLE		GJ	10,910.80		-86,840.00
12/2/2022	12/2/2022	Reversed -	Reversed -- MTC-DAL; Incorrect Aggregate Disbursement	DAL - Title	I-TITLE		GJ	85.00		-86,755.00
12/12/2022	12/12/2022		MTC-DAL; United Health 12 2022	DAL - Title	I-TITLE		GJ	3,599.43		-83,155.57
12/16/2022	12/16/2022		MTC-DAL; Accounting Request Mistake	DAL - Title	I-TITLE		GJ		407.00	-83,562.57
12/19/2022	12/19/2022	Reversed -	Reversed -- MTC-DAL; Accounting Request Mistake	DAL - Title	I-TITLE		GJ	407.00		-83,155.57
12/22/2022	12/22/2022		MTC-GRP; Spectrum 12 2022	Grapevine	I-TITLE		GJ	419.85		-82,735.72
12/31/2022	12/31/2022		December 2022 Commissions Accrual	PLANO	I-TITLE		GJ		5,922.06	-88,657.78
12/31/2022	12/31/2022		December 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ		10,619.09	-99,276.87
12/31/2022	12/31/2022		December 2022 Commissions Accrual	TEXAS	I-TITLE		GJ		318.78	-99,595.65
12/31/2022	12/31/2022		December 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		8,753.17	-108,348.82
12/31/2022	12/31/2022		December 2022 Commissions Accrual	Allen	I-TITLE		GJ		10,656.81	-119,005.63
1/1/2023	1/1/2023		Move PIC out of Accrued Liab	TEXAS	I-TITLE		GJ	86,000.00		-33,005.63
1/1/2023	1/1/2023	Reversed -	Reversed -- December 2022 Commissions Accrual	PLANO	I-TITLE		GJ	5,922.06		-27,083.57
1/1/2023	1/1/2023	Reversed -	Reversed -- December 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ	10,619.09		-16,464.48
1/1/2023	1/1/2023	Reversed -	Reversed -- December 2022 Commissions Accrual	TEXAS	I-TITLE		GJ	318.78		-16,145.70
1/1/2023	1/1/2023	Reversed -	Reversed -- December 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	8,753.17		-7,392.53
1/1/2023	1/1/2023	Reversed -	Reversed -- December 2022 Commissions Accrual	Allen	I-TITLE		GJ	10,656.81		3,264.28
1/5/2023	1/5/2023		MTC-DAL; Accounting Request Mistakes	DAL - Title	I-TITLE		GJ	5.00		3,269.28
1/5/2023	1/5/2023		MTC-DAL; Accounting Request Mistakes	DAL - Title	I-TITLE		GJ		275.00	2,994.28
1/6/2023	1/6/2023	Reversed -	Reversed -- MTC-DAL; Accounting Request Mistakes	DAL - Title	I-TITLE		GJ		5.00	2,989.28
1/6/2023	1/6/2023	Reversed -	Reversed -- MTC-DAL; Accounting Request Mistakes	DAL - Title	I-TITLE		GJ	275.00		3,264.28
1/8/2023	1/8/2023		Spectrum January	Grapevine HMH	I-TITLE		GJ		330.89	2,933.39
1/11/2023	1/11/2023		MTC-DAL; United Health 01 2023	DAL - Title	I-TITLE		GJ	1,257.36		4,190.75
1/31/2023	1/31/2023		January 2022 Commissions Accrual	PLANO	I-TITLE		GJ		5,983.25	-1,792.50
1/31/2023	1/31/2023		January 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ		9,242.05	-11,034.55
1/31/2023	1/31/2023		January 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		2,388.18	-13,422.73
1/31/2023	1/31/2023		January 2022 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		2,627.03	-16,049.76
1/31/2023	1/31/2023		January 2022 Commissions Accrual	Allen	I-TITLE		GJ		3,223.86	-19,273.62
2/1/2023	2/1/2023	Reversed -	Reversed -- January 2022 Commissions Accrual	PLANO	I-TITLE		GJ	5,983.25		-13,290.37
2/1/2023	2/1/2023	Reversed -	Reversed -- January 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ	9,242.05		-4,048.32
2/1/2023	2/1/2023	Reversed -	Reversed -- January 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	2,388.18		-1,660.14
2/1/2023	2/1/2023	Reversed -	Reversed -- January 2022 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	2,627.03		966.89

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/1/2023	2/1/2023	Reversed -	Reversed -- January 2022 Commissions Accrual	Allen	I-TITLE		GJ	3,223.86		4,190.75
2/10/2023	2/10/2023		MTC-DAL; Escrow Check Accidentally deposited in OPS Account	DAL - Title	I-TITLE		GJ		4,440.47	-249.72
2/10/2023	2/10/2023		MTC-DAL; United Health 02 2023	DAL - Title	I-TITLE		GJ		4,856.79	-5,106.51
2/14/2023	2/14/2023	Reversed -	Reversed -- MTC-DAL; Escrow Check Accidentally deposited in OPS Account	DAL - Title	I-TITLE		GJ	4,440.47		-666.04
2/28/2023	2/28/2023		Accrue Co-Serv Electric for McKinney and Allen	MCKINNEY	I-TITLE		GJ		327.27	-993.31
2/28/2023	2/28/2023		Accrue Co-Serv Electric for McKinney and Allen	Allen	I-TITLE		GJ		919.29	-1,912.60
2/28/2023	2/28/2023		February 2023 Commissions Accrual	PLANO	I-TITLE		GJ		5,927.85	-7,840.45
2/28/2023	2/28/2023		February 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ		6,452.52	-14,292.97
2/28/2023	2/28/2023		February 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		5,896.25	-20,189.22
2/28/2023	2/28/2023		February 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		929.93	-21,119.15
2/28/2023	2/28/2023		February 2023 Commissions Accrual	Allen	I-TITLE		GJ		11,777.88	-32,897.03
3/1/2023	3/1/2023	Reversed -	Reversed -- Accrue Co-Serv Electric for McKinney and Allen	MCKINNEY	I-TITLE		GJ	327.27		-32,569.76
3/1/2023	3/1/2023	Reversed -	Reversed -- Accrue Co-Serv Electric for McKinney and Allen	Allen	I-TITLE		GJ	919.29		-31,650.47
3/1/2023	3/1/2023	Reversed -	Reversed -- February 2023 Commissions Accrual	PLANO	I-TITLE		GJ	5,927.85		-25,722.62
3/1/2023	3/1/2023	Reversed -	Reversed -- February 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	6,452.52		-19,270.10
3/1/2023	3/1/2023	Reversed -	Reversed -- February 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	5,896.25		-13,373.85
3/1/2023	3/1/2023	Reversed -	Reversed -- February 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	929.93		-12,443.92
3/1/2023	3/1/2023	Reversed -	Reversed -- February 2023 Commissions Accrual	Allen	I-TITLE		GJ	11,777.88		-666.04
3/31/2023	3/31/2023		March 2023 Commissions Accrual	PLANO	I-TITLE		GJ		3,399.62	-4,065.66
3/31/2023	3/31/2023		March 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ		8,907.21	-12,972.87
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		13,889.41	-26,862.28
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		5,736.09	-32,598.37
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Allen	I-TITLE		GJ		6,974.78	-39,573.15
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ		1,776.74	-41,349.89
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Rockwall	I-TITLE		GJ		585.46	-41,935.35
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ		5,505.27	-47,440.62
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ		1,174.30	-48,614.92
3/31/2023	3/31/2023		Pilot Point-accrue Health Insurance	Pilot Point	I-TITLE		GJ		1,776.12	-50,391.04
4/1/2023	4/1/2023		Pilot Point-accrue Health Insurance	Pilot Point	I-TITLE		GJ		1,776.12	-52,167.16
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	PLANO	I-TITLE		GJ	3,399.62		-48,767.54
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	8,907.21		-39,860.33
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	13,889.41		-25,970.92
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	5,736.09		-20,234.83
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Allen	I-TITLE		GJ	6,974.78		-13,260.05
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ	1,776.74		-11,483.31
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Rockwall	I-TITLE		GJ	585.46		-10,897.85
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	5,505.27		-5,392.58
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	1,174.30		-4,218.28

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4/30/2023	4/30/2023		April 2023 Commissions Accrual	PLANO	I-TITLE		GJ		6,098.72	-10,317.00
4/30/2023	4/30/2023		April 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ		9,383.09	-19,700.09
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		11,152.49	-30,852.58
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		357.18	-31,209.76
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Allen	I-TITLE		GJ		30,176.59	-61,386.35
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ		740.50	-62,126.85
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Rockwall	I-TITLE		GJ		3,402.40	-65,529.25
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ		4,879.94	-70,409.19
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ		182.04	-70,591.23
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ		219.02	-70,810.25
4/30/2023	4/30/2023		Expense the January Spectrum bill	Grapevine HMH	I-TITLE		GJ		88.96	-70,899.21
5/1/2023	5/1/2023	23-020698	Bill - Westcor land Title Insurance Company: Commitment - 641 Southeast Loop 323	Waxahachie	I-TITLE		APJ	550.00		-70,349.21
5/1/2023	5/1/2023	23-020698	Bill - Westcor land Title Insurance Company: TSR- PLANO RESPA Commitment 7622 25th		I-TITLE		APJ	85.00		-70,264.21
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ	219.02		-70,045.19
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	PLANO	I-TITLE		GJ	6,098.72		-63,946.47
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	9,383.09		-54,563.38
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	11,152.49		-43,410.89
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	357.18		-43,053.71
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Allen	I-TITLE		GJ	30,176.59		-12,877.12
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ	740.50		-12,136.62
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Rockwall	I-TITLE		GJ	3,402.40		-8,734.22
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	4,879.94		-3,854.28
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	182.04		-3,672.24
5/1/2023	5/1/2023	Reversed -	Reversed -- Pilot Point-accrue Health Insurance	Pilot Point	I-TITLE		GJ	1,776.12		-1,896.12
5/1/2023	5/1/2023	Reversed -	Reversed -- Pilot Point-accrue Health Insurance	Pilot Point	I-TITLE		GJ	1,776.12		-120.00
5/31/2023	5/31/2023		May 2023 Commissions Accrual	PLANO	I-TITLE		GJ		7,981.99	-8,101.99
5/31/2023	5/31/2023		May 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ		8,203.25	-16,305.24
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		20,715.60	-37,020.84
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		709.29	-37,730.13
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Allen	I-TITLE		GJ		10,955.45	-48,685.58
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ		687.08	-49,372.66
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Rockwall	I-TITLE		GJ		2,537.21	-51,909.87
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ		4,563.17	-56,473.04
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ		1,501.94	-57,974.98
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ		1,515.40	-59,490.38
5/31/2023	5/31/2023		May P&L trueup	TEXAS	I-TITLE		GJ	15,142.45		-44,347.93
5/31/2023	5/31/2023		May P&L trueup	Grand Prairie	I-TITLE		GJ		1,596.00	-45,943.93
5/31/2023	5/31/2023		May P&L trueup	Grapevine Retail	I-TITLE		GJ		2,380.37	-48,324.30
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	TEXAS	I-TITLE		GJ		15,142.45	-63,466.75
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	Grand Prairie	I-TITLE		GJ	1,596.00		-61,870.75
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	Grapevine Retail	I-TITLE		GJ	2,380.37		-59,490.38

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6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	PLANO	I-TITLE		GJ	7,981.99		-51,508.39
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	8,203.25		-43,305.14
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	20,715.60		-22,589.54
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	709.29		-21,880.25
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Allen	I-TITLE		GJ	10,955.45		-10,924.80
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ	687.08		-10,237.72
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Rockwall	I-TITLE		GJ	2,537.21		-7,700.51
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	4,563.17		-3,137.34
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	1,501.94		-1,635.40
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ	1,515.40		-120.00
6/30/2023	6/30/2023		June 2023 Commissions Accrual	PLANO	I-TITLE		GJ		3,971.43	-4,091.43
6/30/2023	6/30/2023		June 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ		8,880.13	-12,971.56
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		3,382.98	-16,354.54
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		1,360.62	-17,715.16
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Allen	I-TITLE		GJ		7,482.34	-25,197.50
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ		3,411.20	-28,608.70
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Rockwall	I-TITLE		GJ		4,378.11	-32,986.81
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ		4,830.47	-37,817.28
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ		2,159.20	-39,976.48
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ		4,143.17	-44,119.65
6/30/2023	6/30/2023		Move Zoccam double payment to Accrued Liab	DAL - Title	I-TITLE		GJ	642.27		-43,477.38
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	2,159.20		-41,318.18
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ	4,143.17		-37,175.01
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	PLANO	I-TITLE		GJ	3,971.43		-33,203.58
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	8,880.13		-24,323.45
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	3,382.98		-20,940.47
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	1,360.62		-19,579.85
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Allen	I-TITLE		GJ	7,482.34		-12,097.51
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ	3,411.20		-8,686.31
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Rockwall	I-TITLE		GJ	4,378.11		-4,308.20
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	4,830.47		522.27
7/7/2023	7/7/2023	Reversed -	Reversed -- Move Zoccam double payment to Accrued Liab	DAL - Title	I-TITLE		GJ		642.27	-120.00
7/31/2023	7/31/2023		Allen- July Accruals	Allen	I-TITLE		GJ		329.39	-449.39
7/31/2023	7/31/2023		Allen- July Accruals	Allen	I-TITLE		GJ		333.14	-782.53
7/31/2023	7/31/2023		July 2023 Commissions Accrual	PLANO	I-TITLE		GJ		2,360.81	-3,143.34
7/31/2023	7/31/2023		July 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ		6,173.56	-9,316.90
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		1,957.23	-11,274.13
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		494.44	-11,768.57

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Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Allen	I-TITLE		GJ		8,700.99	-20,469.56
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ		604.56	-21,074.12
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Rockwall	I-TITLE		GJ		2,057.25	-23,131.37
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ		6,721.00	-29,852.37
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ		1,681.34	-31,533.71
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ		4,638.44	-36,172.15
8/1/2023	8/1/2023	Reversed -	Reversed -- Allen- July Accruals	Allen	I-TITLE		GJ	329.39		-35,842.76
8/1/2023	8/1/2023	Reversed -	Reversed -- Allen- July Accruals	Allen	I-TITLE		GJ	333.14		-35,509.62
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	PLANO	I-TITLE		GJ	2,360.81		-33,148.81
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	6,173.56		-26,975.25
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	1,957.23		-25,018.02
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	494.44		-24,523.58
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Allen	I-TITLE		GJ	8,700.99		-15,822.59
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ	604.56		-15,218.03
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Rockwall	I-TITLE		GJ	2,057.25		-13,160.78
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	6,721.00		-6,439.78
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	1,681.34		-4,758.44
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ	4,638.44		-120.00
8/31/2023	8/31/2023		Accrue Ft. Worth United Health Bill	Ft. Worth	I-TITLE		GJ		7,899.82	-8,019.82
8/31/2023	8/31/2023		August 2023 Commissions Accrual	PLANO	I-TITLE		GJ		1,906.61	-9,926.43
8/31/2023	8/31/2023		August 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ		5,631.09	-15,557.52
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		2,420.76	-17,978.28
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		539.18	-18,517.46
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Allen	I-TITLE		GJ		6,847.26	-25,364.72
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Rockwall	I-TITLE		GJ		3,263.64	-28,628.36
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ		5,387.77	-34,016.13
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ		4,611.88	-38,628.01
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Waxahachie	I-TITLE		GJ		521.26	-39,149.27
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ		2,655.89	-41,805.16
Totals for 2020 - Accrued Expense								669,912.21	692,428.41	-41,805.16

2506 - AP - Starrex (Balance forward As of 09/01/2022)

9/2/2022	9/2/2022		AMEX payment paid by STX	DAL - Title	I-TITLE		GJ		13,084.15	-309,151.61
9/3/2022	9/3/2022		Ring Central Phone Service for September	DAL - Title	I-TITLE		GJ		655.89	-322,235.76
9/13/2022	9/13/2022		DAL-pay STX back	DAL - Title	I-TITLE		GJ	250,000.00		-322,891.65
9/21/2022	9/21/2022		MAG-pay back STX	DAL - Title	I-TITLE		GJ	72,891.65		-72,891.65
9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ		1,292.95	0.00
9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ		1,978.70	-1,292.95
9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ		190.00	-3,271.65
9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ		114.00	-3,461.65
9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ		685.76	-3,575.65
9/30/2022	9/30/2022		Transfer to STX	DAL - Title	I-TITLE		GJ	4,261.41		-4,261.41
10/12/2022	10/12/2022		Transfer from STX	DAL - Title	I-TITLE		GJ		108,500.00	0.00
10/28/2022	10/28/2022		BSTT Settlement	DAL - Title	I-TITLE		GJ		31,316.29	-108,500.00

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10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ		1,263.11	-141,079.40
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ		1,578.89	-142,658.29
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ		228.00	-142,886.29
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ		114.00	-143,000.29
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ		947.33	-143,947.62
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ		631.56	-144,579.18
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ		631.56	-145,210.74
10/31/2022	10/31/2022		Paid In Capital Starrex	DAL - Title	I-TITLE		GJ	377,424.97		-522,635.71
10/31/2022	10/31/2022		Ring Central	DAL - Title	I-TITLE		GJ	2,022.78		-524,658.49
11/1/2022	11/1/2022		AMEX payment by STX	TEXAS	I-TITLE		GJ	43,592.00		-568,250.49
11/16/2022	11/16/2022		AMEX payment by STX	DAL - Title	I-TITLE		GJ	45,770.00		-614,020.49
11/23/2022	11/23/2022		Wire to HMH for Grapevine Furniture	Grapevine HMH	I-TITLE		GJ	100,000.00		-714,020.49
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	1,238.96		-715,259.45
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	1,548.70		-716,808.15
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	228.00		-717,036.15
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		-717,150.15
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	929.22		-718,079.37
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	619.48		-718,698.85
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	619.48		-719,318.33
11/30/2022	11/30/2022		Ring Central	PLANO	I-TITLE		GJ	296.72		-719,615.05
11/30/2022	11/30/2022		Ring Central	MCKINNEY	I-TITLE		GJ	393.09		-720,008.14
11/30/2022	11/30/2022		Ring Central	Grapevine HMH	I-TITLE		GJ	179.89		-720,188.03
11/30/2022	11/30/2022		Ring Central	Allen	I-TITLE		GJ	1,072.98		-721,261.01
12/1/2022	12/1/2022		November AMEX	DAL - Title	I-TITLE		GJ	439.93		-721,700.94
12/8/2022	12/8/2022		AMEX payment by STX	TEXAS	I-TITLE		GJ	13,022.12		-734,723.06
12/9/2022	12/9/2022		Ring Central	DAL - Title	I-TITLE		GJ	1,004.54		-735,727.60
12/13/2022	12/13/2022		Transfer from STX	DAL - Title	I-TITLE		GJ	92,000.00		-827,727.60
12/28/2022	12/28/2022		Transfer from STX	DAL - Title	I-TITLE		GJ	50,000.00		-877,727.60
12/31/2022	12/31/2022		AR/AP True Up	TEXAS	I-TITLE		GJ	377,424.99		-500,302.61
12/31/2022	12/31/2022		Interest due to STX on AR balances	TEXAS	I-TITLE		GJ		3,718.49	-504,021.10
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	1,238.96		-505,260.06
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	1,548.70		-506,808.76
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	228.00		-507,036.76
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	76.00		-507,112.76
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	929.22		-508,041.98
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	619.48		-508,661.46
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	619.48		-509,280.94
1/11/2023	1/11/2023		Transfers from STX	DAL - Title	I-TITLE		GJ	24,000.00		-533,280.94
1/11/2023	1/11/2023		Transfers from STX	DAL - Title	I-TITLE		GJ	44,000.00		-577,280.94
1/20/2023	1/20/2023		AMEX paid by STX	DAL - Title	I-TITLE		GJ	33,497.72		-610,778.66
1/26/2023	1/26/2023		Ring Central	DAL - Title	I-TITLE		GJ	1,009.53		-611,788.19
1/27/2023	1/27/2023		Transfer from STX	DAL - Title	I-TITLE		GJ	55,000.00		-666,788.19
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	1,172.41		-667,960.60
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	1,172.41		-669,133.01
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	152.00		-669,285.01
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		-669,399.01
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	879.31		-670,278.32
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	586.20		-670,864.52
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	1,172.41		-672,036.93
2/13/2023	2/13/2023		Transfer from STX	DAL - Title	I-TITLE		GJ	31,000.00		-703,036.93
2/21/2023	2/21/2023		AMEX payment by STX	TEXAS	I-TITLE		GJ	24,526.41		-727,563.34
2/24/2023	2/24/2023		Transfer from STX	DAL - Title	I-TITLE		GJ	41,000.00		-768,563.34

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2/28/2023	2/28/2023		February Ring Central	DAL - Title	I-TITLE		GJ		2,203.31	-770,766.65
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	1,369.25		-772,135.90
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	1,095.40		-773,231.30
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	152.00		-773,383.30
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		-773,497.30
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	821.55		-774,318.85
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	547.70		-774,866.55
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	1,095.40		-775,961.95
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	547.70		-776,509.65
2/28/2023	2/28/2023		New Hire Background Checks	TEXAS	I-TITLE		GJ	91.51		-776,601.16
3/8/2023	3/8/2023		March Ring Central	DAL - Title	I-TITLE		GJ	3,426.51		-780,027.67
3/23/2023	3/23/2023		AMEX payment by STX	TEXAS	I-TITLE		GJ	25,817.78		-805,845.45
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	1,044.86		-806,890.31
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	1,044.86		-807,935.17
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	152.00		-808,087.17
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		-808,201.17
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	1,044.86		-809,246.03
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	522.43		-809,768.46
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	1,044.86		-810,813.32
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	522.43		-811,335.75
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	522.43		-811,858.18
4/3/2023	4/3/2023		Title Corp-Overnight Charges from Innovative	DAL - Title	I-TITLE		GJ	4,155.13		-816,013.31
4/4/2023	4/4/2023		April Ring Central	TEXAS	I-TITLE		GJ	4,175.14		-820,188.45
4/5/2023	4/5/2023		AMEX payment by STX	TEXAS	I-TITLE		GJ	37,080.02		-857,268.47
4/12/2023	4/12/2023		Transfers for Payroll	DAL - Title	I-TITLE		GJ	15,000.00		-872,268.47
4/21/2023	4/21/2023		MKN-Computer shipped by Innovative	MCKINNEY	I-TITLE		GJ	107.18		-872,375.65
4/25/2023	4/25/2023		AMEX payment by STX	TEXAS	I-TITLE		GJ	37,080.02		-909,455.67
4/30/2023	4/30/2023		April AMEX	Rockwall	I-TITLE		GJ	2,048.98		-911,504.65
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	673.70		-912,178.35
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	1,122.84		-913,301.19
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	152.00		-913,453.19
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		-913,567.19
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	898.27		-914,465.46
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	449.13		-914,914.59
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	1,122.84		-916,037.43
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	449.13		-916,486.56
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	449.13		-916,935.69
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ	449.13		-917,384.82
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ	898.27		-918,283.09
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ	449.13		-918,732.22
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ	673.70		-919,405.92
5/3/2023	5/3/2023		MKN- Computers shipped by Innovative	MCKINNEY	I-TITLE		GJ	107.21		-919,513.13
5/3/2023	5/3/2023		Ring Central	TEXAS	I-TITLE		GJ	2,146.56		-921,659.69
5/22/2023	5/22/2023		MKN-Computer shipped by Innovative	MCKINNEY	I-TITLE		GJ	723.15		-922,382.84
5/26/2023	5/26/2023		Other Receipt	DAL - Title	I-TITLE		CRJ	20,000.00		-942,382.84
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	690.92		-943,073.76
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	921.23		-943,994.99
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	152.00		-944,146.99
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		-944,260.99
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	921.23		-945,182.22
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	460.62		-945,642.84

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ		1,151.54	-946,794.38
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ		460.62	-947,255.00
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ		921.23	-948,176.23
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ		690.92	-948,867.15
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ		1,151.54	-950,018.69
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ		460.62	-950,479.31
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ		690.92	-951,170.23
5/31/2023	5/31/2023		May AMEX	Allen	I-TITLE		GJ		117.99	-951,288.22
6/2/2023	6/2/2023		AMEX paid by STX	TEXAS	I-TITLE		GJ		35,172.92	-986,461.14
6/15/2023	6/15/2023		Ring Central Bill	DAL - Title	I-TITLE		GJ		2,353.59	-988,814.73
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ		449.13	-989,263.86
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ		1,122.84	-990,386.70
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ		152.00	-990,538.70
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ		114.00	-990,652.70
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ		898.27	-991,550.97
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ		449.13	-992,000.10
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ		1,122.84	-993,122.94
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ		449.13	-993,572.07
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ		898.27	-994,470.34
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ		673.70	-995,144.04
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ		1,122.84	-996,266.88
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ		449.13	-996,716.01
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ		673.70	-997,389.71
7/1/2023	7/1/2023		AMEX payment by STX	TEXAS	I-TITLE		GJ		41,067.47	-1,038,457.18
7/12/2023	7/12/2023		Transfer from STX for payroll	TEXAS	I-TITLE		GJ		105,000.00	-1,143,457.18
7/19/2023	7/19/2023		Transfers to STX	TEXAS	I-TITLE		GJ	60,000.00		-1,083,457.18
7/31/2023	7/31/2023		July Amex	Ft. Worth	I-TITLE		GJ		302.02	-1,083,759.20
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ		438.32	-1,084,197.52
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	DAL - Title	I-TITLE		GJ		38.00	-1,084,235.52
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ		1,095.80	-1,085,331.32
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ		76.00	-1,085,407.32
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ		266.00	-1,085,673.32
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ		876.64	-1,086,549.96
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ		438.32	-1,086,988.28
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ		1,095.80	-1,088,084.08
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ		438.32	-1,088,522.40
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ		876.64	-1,089,399.04
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ		438.32	-1,089,837.36
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ		876.64	-1,090,714.00
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ		438.32	-1,091,152.32
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ		438.32	-1,091,590.64
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Ft. Worth	I-TITLE		GJ		266.00	-1,091,856.64
7/31/2023	7/31/2023		Ring Central	TEXAS	I-TITLE		GJ		2,473.59	-1,094,330.23
8/1/2023	8/1/2023		Transfer to STX	TEXAS	I-TITLE		GJ	45,765.68		-1,048,564.55
8/3/2023	8/3/2023		Ring Central	TEXAS	I-TITLE		GJ		1,974.62	-1,050,539.17
8/10/2023	8/10/2023		AMEX payment by STX	DAL - Title	I-TITLE		GJ		30,489.33	-1,081,028.50
8/10/2023	8/10/2023		Transfers for Payroll	TEXAS	I-TITLE		GJ		95,000.00	-1,176,028.50
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	DAL - Title	I-TITLE		GJ		38.00	-1,176,066.50
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ		760.55	-1,176,827.05
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ		114.00	-1,176,941.05
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ		152.00	-1,177,093.05
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ		760.55	-1,177,853.60

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ		507.03	-1,178,360.63
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	1,267.59		-1,179,628.22
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	760.55		-1,180,388.77
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ	760.55		-1,181,149.32
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ	760.55		-1,181,909.87
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ	507.03		-1,182,416.90
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ	507.03		-1,182,923.93
Totals for 2506 - AP - Starrex								810,343.73	1,684,116.05	-1,182,923.93

2530 - AP - Magnolia Title Houston (Balance forward As of 09/01/2022)

12/14/2022	12/14/2022		MTC-HOU; 12/15/22 Payroll	MCKINNEY	I-TITLE		GJ		9,813.83	-9,813.83
12/31/2022	12/31/2022		AR/AP True Up	TEXAS	I-TITLE		GJ	9,813.83		0.00
Totals for 2530 - AP - Magnolia Title Houston								9,813.83	9,813.83	0.00

2535 - AP - Bspoke Title (Balance forward As of 09/01/2022)

10/28/2022	10/28/2022		BSTT Settlement	DAL - Title	I-TITLE		GJ	31,316.29		-31,316.29
Totals for 2535 - AP - Bspoke Title								31,316.29	0.00	0.00

2547 - AP - FSA (Balance forward As of 09/01/2022)

9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	MCKINNEY	I-TITLE		GJ		308.34	-165.96
10/12/2022	10/12/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	1.00		-474.30
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	MCKINNEY	I-TITLE		GJ		62.50	-473.30
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-535.80
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Allen	I-TITLE		GJ		100.00	-653.80
11/21/2022	11/21/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	25.00		-753.80
11/23/2022	11/23/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	120.00		-728.80
11/25/2022	11/25/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	6.09		-608.80
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	MCKINNEY	I-TITLE		GJ		62.50	-602.71
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-665.21
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Allen	I-TITLE		GJ		100.00	-783.21
11/30/2022	11/30/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	25.00		-883.21
12/5/2022	12/5/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	110.00		-858.21
12/9/2022	12/9/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	80.00		-748.21
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	MCKINNEY	I-TITLE		GJ		62.50	-668.21
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-730.71
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Allen	I-TITLE		GJ		100.00	-848.71
12/15/2022	12/15/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	17.56		-948.71
12/19/2022	12/19/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	30.00		-931.15
12/19/2022	12/19/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	80.00		-901.15
12/23/2022	12/23/2022		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	45.94		-821.15
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	MCKINNEY	I-TITLE		GJ		62.50	-775.21
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-837.71
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Allen	I-TITLE		GJ		100.00	-955.71
1/3/2023	1/3/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	141.91		-1,055.71
1/9/2023	1/9/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	110.00		-913.80
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	MCKINNEY	I-TITLE		GJ		62.50	-803.80
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-866.30
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Allen	I-TITLE		GJ		100.00	-984.30
1/17/2023	1/17/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	102.14		-1,084.30
										-982.16

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/19/2023	1/19/2023		MTC-DAL; M. Smith Dismissal Payroll	MCKINNEY	I-TITLE		GJ		59.38	-1,041.54
1/20/2023	1/20/2023		MTC-DAL; A. Bell Dismissal Payroll	Allen	I-TITLE		GJ		47.50	-1,089.04
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-1,207.04
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Allen	I-TITLE		GJ		50.00	-1,257.04
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-1,375.04
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Allen	I-TITLE		GJ		50.00	-1,425.04
2/16/2023	2/16/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	308.32		-1,116.72
2/17/2023	2/17/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	6.88		-1,109.84
2/27/2023	2/27/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	60.00		-1,049.84
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	MCKINNEY	I-TITLE		GJ		50.00	-1,099.84
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-1,217.84
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	PLANO	I-TITLE		GJ		178.12	-1,395.96
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	MCKINNEY	I-TITLE		GJ		50.00	-1,445.96
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-1,563.96
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Rockwall	I-TITLE		GJ		56.25	-1,620.21
3/24/2023	3/24/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	134.54		-1,485.67
3/27/2023	3/27/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	465.24		-1,020.43
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	PLANO	I-TITLE		GJ		178.13	-1,198.56
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	MCKINNEY	I-TITLE		GJ		50.00	-1,248.56
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-1,366.56
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Rockwall	I-TITLE		GJ		56.25	-1,422.81
4/6/2023	4/6/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	64.71		-1,358.10
4/7/2023	4/7/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	46.20		-1,311.90
4/10/2023	4/10/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	5.29		-1,306.61
4/10/2023	4/10/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	27.67		-1,278.94
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	PLANO	I-TITLE		GJ		178.12	-1,457.06
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-1,575.06
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Allen	I-TITLE		GJ		50.00	-1,625.06
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Rockwall	I-TITLE		GJ		106.25	-1,731.31
4/20/2023	4/20/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	24.99		-1,706.32
4/21/2023	4/21/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	513.00		-1,193.32
4/24/2023	4/24/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ		418.42	-1,611.74
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	PLANO	I-TITLE		GJ		178.13	-1,789.87
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-1,907.87
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Allen	I-TITLE		GJ		50.00	-1,957.87
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Rockwall	I-TITLE		GJ		106.25	-2,064.12
5/1/2023	5/1/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	305.34		-1,758.78
5/5/2023	5/5/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	305.34		-1,453.44
5/8/2023	5/8/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	41.68		-1,411.76
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	PLANO	I-TITLE		GJ		178.12	-1,589.88
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-1,707.88
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Allen	I-TITLE		GJ		50.00	-1,757.88
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Rockwall	I-TITLE		GJ		106.25	-1,864.13
5/15/2023	5/15/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	20.00		-1,844.13
5/17/2023	5/17/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	131.40		-1,712.73
5/22/2023	5/22/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	20.45		-1,692.28
5/22/2023	5/22/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	600.00		-1,092.28
5/23/2023	5/23/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	13.04		-1,079.24
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	PLANO	I-TITLE		GJ		178.13	-1,257.37
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-1,375.37
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Allen	I-TITLE		GJ		50.00	-1,425.37
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Rockwall	I-TITLE		GJ		106.25	-1,531.62

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	PLANO	I-TITLE		GJ		178.12	-1,709.74
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-1,827.74
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Allen	I-TITLE		GJ		50.00	-1,877.74
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Rockwall	I-TITLE		GJ		106.25	-1,983.99
6/20/2023	6/20/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	11.44		-1,972.55
6/20/2023	6/20/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	71.28		-1,901.27
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	PLANO	I-TITLE		GJ		178.13	-2,079.40
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-2,197.40
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Allen	I-TITLE		GJ		50.00	-2,247.40
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Rockwall	I-TITLE		GJ		106.25	-2,353.65
7/7/2023	7/7/2023		MTC-DAL; MBI FSA	DAL - Title	I-TITLE		GJ	10.00		-2,343.65
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	PLANO	I-TITLE		GJ		178.12	-2,521.77
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-2,639.77
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Allen	I-TITLE		GJ		50.00	-2,689.77
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Rockwall	I-TITLE		GJ		106.25	-2,796.02
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	PLANO	I-TITLE		GJ		178.13	-2,974.15
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		118.00	-3,092.15
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Allen	I-TITLE		GJ		50.00	-3,142.15
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Rockwall	I-TITLE		GJ		106.25	-3,248.40
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Rockwall	I-TITLE		GJ		106.25	-3,354.65
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Rockwall	I-TITLE		GJ		106.25	-3,460.90
Totals for 2547 - AP - FSA								4,081.45	7,376.39	-3,460.90

2553 - AP - Title Corporate (Balance forward As of 09/01/2022)

										0.00
9/30/2022	9/30/2022		Corporate Allocation	PLANO	I-TITLE		GJ		12,039.64	-12,039.64
9/30/2022	9/30/2022		Corporate Allocation	MCKINNEY	I-TITLE		GJ		18,059.46	-30,099.10
9/30/2022	9/30/2022		Corporate Allocation	Grapevine Interim	I-TITLE		GJ		6,019.82	-36,118.92
10/31/2022	10/31/2022		AR/AP Balance true up	DAL - Title	I-TITLE		GJ		214,349.09	-250,468.01
10/31/2022	10/31/2022		AR/AP Balance true up	DAL - Title	I-TITLE		GJ	428,698.18		178,230.17
10/31/2022	10/31/2022		Corporate Allocation	PLANO	I-TITLE		GJ		13,517.69	164,712.48
10/31/2022	10/31/2022		Corporate Allocation	MCKINNEY	I-TITLE		GJ		16,897.11	147,815.37
10/31/2022	10/31/2022		Corporate Allocation	Grapevine HMH	I-TITLE		GJ		10,138.27	137,677.10
10/31/2022	10/31/2022		Corporate Allocation	Grapevine Interim	I-TITLE		GJ		6,758.84	130,918.26
10/31/2022	10/31/2022		Corporate Allocation	Allen	I-TITLE		GJ		6,758.84	124,159.42
11/30/2022	11/30/2022		Corporate Allocation	PLANO	I-TITLE		GJ		14,408.61	109,750.81
11/30/2022	11/30/2022		Corporate Allocation	MCKINNEY	I-TITLE		GJ		18,010.77	91,740.04
11/30/2022	11/30/2022		Corporate Allocation	Grapevine HMH	I-TITLE		GJ		10,806.46	80,933.58
11/30/2022	11/30/2022		Corporate Allocation	Grapevine Interim	I-TITLE		GJ		7,204.31	73,729.27
11/30/2022	11/30/2022		Corporate Allocation	Allen	I-TITLE		GJ		7,204.31	66,524.96
12/31/2022	12/31/2022		AR/AP True Up	TEXAS	I-TITLE		GJ	31,567.36		98,092.32
12/31/2022	12/31/2022		Move AR/AP Balances	TEXAS	I-TITLE		GJ		98,092.32	0.00
1/31/2023	1/31/2023		Corporate Allocation	PLANO	I-TITLE		GJ		11,325.92	-11,325.92
1/31/2023	1/31/2023		Corporate Allocation	MCKINNEY	I-TITLE		GJ		11,325.92	-22,651.84
1/31/2023	1/31/2023		Corporate Allocation	Grapevine HMH	I-TITLE		GJ		8,494.44	-31,146.28
1/31/2023	1/31/2023		Corporate Allocation	Grapevine Interim	I-TITLE		GJ		5,662.96	-36,809.24
1/31/2023	1/31/2023		Corporate Allocation	Allen	I-TITLE		GJ		11,325.92	-48,135.16
2/28/2023	2/28/2023		AR/AP True UP	DAL - Title	I-TITLE		GJ	77,176.08		29,040.92
2/28/2023	2/28/2023		Corporate Allocation- 02 2023	PLANO	I-TITLE		GJ		13,458.43	15,582.49
2/28/2023	2/28/2023		Corporate Allocation- 02 2023	MCKINNEY	I-TITLE		GJ		10,766.74	4,815.75
2/28/2023	2/28/2023		Corporate Allocation- 02 2023	Grapevine HMH	I-TITLE		GJ		8,075.06	-3,259.31
2/28/2023	2/28/2023		Corporate Allocation- 02 2023	Grapevine Interim	I-TITLE		GJ		5,383.37	-8,642.68

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/28/2023	2/28/2023		Corporate Allocation- 02 2023	Allen	I-TITLE		GJ		10,766.74	-19,409.42
2/28/2023	2/28/2023		Corporate Allocation- 02 2023	Pilot Point	I-TITLE		GJ		5,383.37	-24,792.79
3/31/2023	3/31/2023		Move AR/AP Balance	TEXAS	I-TITLE		GJ		130,345.28	-155,138.07
4/1/2023	4/1/2023		Move AR/AP Balance	TEXAS	I-TITLE		GJ	155,138.07		0.00
4/30/2023	4/30/2023		Move AR/AP Balances	TEXAS	I-TITLE		GJ		166,440.19	-166,440.19
5/1/2023	5/1/2023	Reversed -	Reversed -- Move AR/AP Balances	TEXAS	I-TITLE		GJ	166,440.19		0.00
5/31/2023	5/31/2023		Move AR/AP Balances	TEXAS	I-TITLE		GJ		318,639.37	-318,639.37
6/1/2023	6/1/2023	Reversed -	Reversed -- Move AR/AP Balances	TEXAS	I-TITLE		GJ	318,639.37		0.00
6/30/2023	6/30/2023		AR/AP reclass	TEXAS	I-TITLE		GJ		423,929.42	-423,929.42
7/1/2023	7/1/2023	Reversed -	Reversed -- AR/AP reclass	TEXAS	I-TITLE		GJ	423,929.42		0.00
7/31/2023	7/31/2023		Move AR/AP Balances	TEXAS	I-TITLE		GJ		459,348.27	-459,348.27
8/1/2023	8/1/2023	Reversed -	Reversed -- Move AR/AP Balances	TEXAS	I-TITLE		GJ	459,348.27		0.00
8/31/2023	8/31/2023		Adjust Intercompany AR/AP	DAL - Title	I-TITLE		GJ		511,630.15	-511,630.15
Totals for 2553 - AP - Title Corporate								2,060,936.94	2,572,567.09	-511,630.15

2806 - Rent Payable (IFRS 16) (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	4,950.27		-972,687.47
9/1/2022	9/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	7,039.31		-960,697.89
9/1/2022	9/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	4,662.49		-956,035.40
10/1/2022	10/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	5,198.02		-950,837.38
10/1/2022	10/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	7,074.50		-943,762.88
10/1/2022	10/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	4,685.80		-939,077.08
11/1/2022	11/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	5,224.01		-933,853.07
11/1/2022	11/1/2022		MTC-Grapevine 1038 Texans Trail	PLANO	I-TITLE		GJ		401,351.50	-1,335,204.57
11/1/2022	11/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	7,109.87		-1,328,094.70
11/1/2022	11/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	4,709.23		-1,323,385.47
11/30/2022	11/30/2022		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	5,326.57		-1,318,058.90
12/1/2022	12/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	5,250.13		-1,312,808.77
12/1/2022	12/1/2022		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	5,353.21		-1,307,455.56
12/1/2022	12/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	7,145.42		-1,300,310.14
12/1/2022	12/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	4,732.78		-1,295,577.36
1/1/2023	1/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,276.38		-1,290,300.98
1/1/2023	1/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	5,379.97		-1,284,921.01
1/1/2023	1/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	7,181.15		-1,277,739.86
1/1/2023	1/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	4,756.44		-1,272,983.42
2/1/2023	2/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,302.76		-1,267,680.66
2/1/2023	2/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	5,406.87		-1,262,273.79
2/1/2023	2/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	7,217.06		-1,255,056.73
2/1/2023	2/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	4,780.22		-1,250,276.51
3/31/2023	3/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,329.28		-1,244,947.23
3/31/2023	3/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	5,433.91		-1,239,513.32
3/31/2023	3/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	7,253.14		-1,232,260.18
3/31/2023	3/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	4,804.12		-1,227,456.06
4/30/2023	4/30/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,355.92		-1,222,100.14
4/30/2023	4/30/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	5,461.08		-1,216,639.06
4/30/2023	4/30/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	7,654.83		-1,208,984.23
4/30/2023	4/30/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	4,828.14		-1,204,156.09
5/1/2023	5/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,382.70		-1,198,773.39
5/1/2023	5/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	5,488.38		-1,193,285.01
5/1/2023	5/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	7,693.10		-1,185,591.91
5/1/2023	5/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	4,852.28		-1,180,739.63

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6/1/2023	6/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,409.62		-1,175,330.01
6/1/2023	6/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	5,515.82		-1,169,814.19
6/1/2023	6/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	7,731.57		-1,162,082.62
6/1/2023	6/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	4,876.55		-1,157,206.07
7/31/2023	7/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,436.67		-1,151,769.40
7/31/2023	7/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	5,543.40		-1,146,226.00
7/31/2023	7/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	7,770.22		-1,138,455.78
7/31/2023	7/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	5,025.59		-1,133,430.19
8/31/2023	8/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,463.85		-1,127,966.34
8/31/2023	8/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	5,571.12		-1,122,395.22
8/31/2023	8/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	7,809.08		-1,114,586.14
8/31/2023	8/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	5,050.72		-1,109,535.42
Totals for 2806 - Rent Payable (IFRS 16)								264,503.55	401,351.50	-1,109,535.42

3045 - Class A1 PIC - 405 Manhattan Investments LLC (Balance forward As of 09/01/2022)

1/1/2023	1/1/2023		Move PIC out of Accrued Liab	TEXAS	I-TITLE		GJ		43,000.00	-648,681.90
5/31/2023	5/31/2023		Correct Capital Contributions for 405 Manhattan and GF Insurance	TEXAS	I-TITLE		GJ		10,000.00	-691,681.90
Totals for 3045 - Class A1 PIC - 405 Manhattan Investments LLC								0.00	53,000.00	-701,681.90

3047 - Class A1 PIC - Alphabet Investments LLC (Balance forward As of 09/01/2022)

1/1/2023	1/1/2023		Move PIC out of Accrued Liab	TEXAS	I-TITLE		GJ		43,000.00	-648,471.37
5/31/2023	5/31/2023		Correct Capital Contributions for 405 Manhattan and GF Insurance	TEXAS	I-TITLE		GJ		10,000.00	-691,471.37
Totals for 3047 - Class A1 PIC - Alphabet Investments LLC								0.00	53,000.00	-701,471.37

3048 - Class A1 PIC - Starrex Insurance Holdings, Inc (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022	Reversed -	Reversed -- Deposit from STX	DAL - Title	I-TITLE		GJ	536,769.00		-536,769.00
Totals for 3048 - Class A1 PIC - Starrex Insurance Holdings, Inc								536,769.00	0.00	0.00

3052 - Class A1 - Alphabet Investments LLC (Balance forward As of 09/01/2022)

Totals for 3052 - Class A1 - Alphabet Investments LLC								0.00	0.00	-3,875.00
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3055 - Special Contribution - 6Metz Court LLC (Balance forward As of 09/01/2022)

Totals for 3055 - Special Contribution - 6Metz Court LLC								0.00	0.00	-86,997.74
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3057 - Class A1 - Rabbit Food, LLC (Balance forward As of 09/01/2022)

Totals for 3057 - Class A1 - Rabbit Food, LLC								0.00	0.00	-500.00
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3060 - Class A1 - 405 Manhattan Investments LLC (Balance forward As of 09/01/2022)

Totals for 3060 - Class A1 - 405 Manhattan Investments LLC								0.00	0.00	-3,875.00
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3061 - Class A1 - Peabody Bulldog LLC (Balance forward As of 09/01/2022)

Totals for 3061 - Class A1 - Peabody Bulldog LLC								0.00	0.00	-1,750.00
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Company name: Starrex International Ltd.
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3063 - Special Contribution - 405 Manhattan Investments, LLC (Balance forward As of 09/01/2022)										-190,876.15
Totals for 3063 - Special Contribution - 405 Manhattan Investments, LLC								0.00	0.00	-190,876.15
3064 - Special Contribution - Alphabet Investments, LLC (Balance forward As of 09/01/2022)										-190,877.15
Totals for 3064 - Special Contribution - Alphabet Investments, LLC								0.00	0.00	-190,877.15
3065 - Class A1 - HMH Title Investments (Balance forward As of 09/01/2022)										0.00
9/12/2022	9/12/2022		Capital Contributions	DAL - Title	I-TITLE		GJ		7,240.00	-7,240.00
Totals for 3065 - Class A1 - HMH Title Investments								0.00	7,240.00	-7,240.00
3066 - Class A1 PIC - HMH Title Investments (Balance forward As of 09/01/2022)										0.00
9/12/2022	9/12/2022		Capital Contributions	DAL - Title	I-TITLE		GJ		692,760.00	-692,760.00
Totals for 3066 - Class A1 PIC - HMH Title Investments								0.00	692,760.00	-692,760.00
3100 - Retained Earnings (Balance forward As of 09/01/2022)										1,762,816.09
Totals for 3100 - Retained Earnings								0.00	0.00	1,762,816.09
4114 - Misc Credit Reporting Revenue (Balance forward As of 09/01/2022)										0.00
5/15/2023	5/15/2023		Misc Income	DAL - Title	I-TITLE		GJ		1.00	-1.00
Totals for 4114 - Misc Credit Reporting Revenue								0.00	1.00	-1.00
4160 - Gross Title Premium (Balance forward As of 09/01/2022)										0.00
9/1/2022	9/1/2022		Endorsement Revenue R/C	MCKINNEY	I-TITLE	MTC-MKN-22-1094	GJ		656.00	-656.00
9/1/2022	9/1/2022		Title Premium	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		13,156.95	-13,812.95
9/1/2022	9/1/2022		Title Premium	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ		1,601.55	-15,414.50
9/1/2022	9/1/2022		Title Premium	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		2,944.90	-18,359.40
9/1/2022	9/1/2022		Title Premium	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		2,985.90	-21,345.30
9/6/2022	9/6/2022		Title Premium	PLANO	I-TITLE	MTC-PLN-22-1126	GJ		3,994.00	-25,339.30
9/7/2022	9/7/2022		Title Premium	PLANO	I-TITLE	MTC-PLN-22-1071	GJ		5,098.00	-30,437.30
9/9/2022	9/9/2022		Title Premium	PLANO	I-TITLE	5020000002	GJ		3,614.70	-34,052.00
9/15/2022	9/15/2022		Title Premium	MCKINNEY	I-TITLE	5010000012	GJ		2,784.15	-36,836.15
9/16/2022	9/16/2022		Title Premium	PLANO	I-TITLE	5020000005	GJ		1,785.75	-38,621.90
9/19/2022	9/19/2022		Title Premium	MCKINNEY	I-TITLE	5010000007	GJ		1,656.80	-40,278.70
9/19/2022	9/19/2022		Title Premium	MCKINNEY	I-TITLE	5010000002	GJ		2,377.50	-42,656.20
9/20/2022	9/20/2022		Title Premium	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		2,801.10	-45,457.30
9/20/2022	9/20/2022		Title Premium	PLANO	I-TITLE	5020000011	GJ		3,361.45	-48,818.75
9/20/2022	9/20/2022		Title Premium	PLANO	I-TITLE	MTC-PLN-22-1090	GJ		5,441.00	-54,259.75
9/20/2022	9/20/2022		Title Premium	MCKINNEY	I-TITLE	5010000015	GJ		5,059.00	-59,318.75
9/23/2022	9/23/2022		Title Premium	MCKINNEY	I-TITLE	5010000005	GJ		2,655.50	-61,974.25
9/26/2022	9/26/2022		Title Premium	PLANO	I-TITLE	5020000022	GJ		1,148.00	-63,122.25
9/27/2022	9/27/2022		Title Premium	PLANO	I-TITLE	5020000010	GJ		2,591.45	-65,713.70
9/27/2022	9/27/2022		Title Premium	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		4,282.80	-69,996.50
9/28/2022	9/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000017	GJ		1,410.00	-71,406.50
9/29/2022	9/29/2022		Title Premium	PLANO	I-TITLE	5020000013	GJ		2,355.05	-73,761.55
9/30/2022	9/30/2022		Title Premium	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		2,660.50	-76,422.05

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/3/2022	10/3/2022		Title Premium	Grapevine HMH	I-TITLE	5030000001	GJ		2,560.50	-78,982.55
10/3/2022	10/3/2022		Title Premium	Grapevine HMH	I-TITLE	5030000003	GJ		2,909.20	-81,891.75
10/3/2022	10/3/2022		Title Premium	Grapevine HMH	I-TITLE	5030000002	GJ		3,185.40	-85,077.15
10/4/2022	10/4/2022		Title Premium	PLANO	I-TITLE	MTC-PLN-22-1130	GJ		2,050.35	-87,127.50
10/6/2022	10/6/2022		Title Premium	PLANO	I-TITLE	5020000020	GJ		1,739.15	-88,866.65
10/6/2022	10/6/2022		Title Premium	MCKINNEY	I-TITLE	5010000014	GJ		2,044.00	-90,910.65
10/6/2022	10/6/2022		Title Premium	MCKINNEY	I-TITLE	5010000022	GJ		2,571.00	-93,481.65
10/6/2022	10/6/2022		Title Premium	MCKINNEY	I-TITLE	5010000006	GJ		2,652.00	-96,133.65
10/7/2022	10/7/2022		Title Premium	MCKINNEY	I-TITLE	5010000055	GJ		2,655.55	-98,789.20
10/7/2022	10/7/2022		Title Premium	Grapevine HMH	I-TITLE	5030000018	GJ		3,953.95	-102,743.15
10/11/2022	10/11/2022		Title Premium	MCKINNEY	I-TITLE	5010000075	GJ		3,329.20	-106,072.35
10/11/2022	10/11/2022		Title Premium	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ		7,674.00	-113,746.35
10/11/2022	10/11/2022		Title Premium	Grapevine HMH	I-TITLE	5030000026	GJ		2,463.80	-116,210.15
10/11/2022	10/11/2022		Title Premium	Grapevine HMH	I-TITLE	5030000025	GJ		3,408.35	-119,618.50
10/11/2022	10/11/2022		Title Premium	Grapevine HMH	I-TITLE	5030000027	GJ		3,713.00	-123,331.50
10/12/2022	10/12/2022		Title Premium	PLANO	I-TITLE	5020000018	GJ		3,112.60	-126,444.10
10/12/2022	10/12/2022		Title Premium	PLANO	I-TITLE	5020000030	GJ		3,379.95	-129,824.05
10/12/2022	10/12/2022		Title Premium	Grapevine HMH	I-TITLE	5030000028	GJ		2,226.00	-132,050.05
10/12/2022	10/12/2022		Title Premium	Grapevine HMH	I-TITLE	5030000004	GJ		2,533.65	-134,583.70
10/13/2022	10/13/2022		Title Premium	Grapevine HMH	I-TITLE	5030000030	GJ		3,538.00	-138,121.70
10/14/2022	10/14/2022		Title Premium	PLANO	I-TITLE	5020000017	GJ		1,399.20	-139,520.90
10/14/2022	10/14/2022		Title Premium	PLANO	I-TITLE	5020000015	GJ		3,393.65	-142,914.55
10/14/2022	10/14/2022		Title Premium	PLANO	I-TITLE	5020000008	GJ		4,441.05	-147,355.60
10/14/2022	10/14/2022		Title Premium	MCKINNEY	I-TITLE	5010000025	GJ		2,453.55	-149,809.15
10/14/2022	10/14/2022		Title Premium	Grapevine HMH	I-TITLE	5030000031	GJ		2,292.40	-152,101.55
10/14/2022	10/14/2022		Title Premium	Grapevine HMH	I-TITLE	5030000005	GJ		2,531.65	-154,633.20
10/14/2022	10/14/2022		Title Premium	Grapevine HMH	I-TITLE	5030000011	GJ		2,532.85	-157,166.05
10/14/2022	10/14/2022		Title Premium	Grapevine HMH	I-TITLE	5030000007	GJ		2,719.80	-159,885.85
10/14/2022	10/14/2022		Title Premium	Grapevine HMH	I-TITLE	5030000008	GJ		2,791.35	-162,677.20
10/14/2022	10/14/2022		Title Premium	Grapevine HMH	I-TITLE	5030000009	GJ		2,923.85	-165,601.05
10/14/2022	10/14/2022		Title Premium	Grapevine HMH	I-TITLE	5030000012	GJ		3,023.85	-168,624.90
10/14/2022	10/14/2022		Title Premium	Grapevine HMH	I-TITLE	5030000023	GJ		3,314.20	-171,939.10
10/14/2022	10/14/2022		Title Premium	Grapevine HMH	I-TITLE	5030000006	GJ		3,511.50	-175,450.60
10/17/2022	10/17/2022		Title Premium	PLANO	I-TITLE	5020000025	GJ		2,190.10	-177,640.70
10/17/2022	10/17/2022		Title Premium	Grapevine HMH	I-TITLE	5030000015	GJ		2,324.85	-179,965.55
10/17/2022	10/17/2022		Title Premium	Grapevine HMH	I-TITLE	5030000021	GJ		3,811.80	-183,777.35
10/17/2022	10/17/2022		Title Premium	Grapevine HMH	I-TITLE	5030000017	GJ		4,113.15	-187,890.50
10/18/2022	10/18/2022		Title Premium	MCKINNEY	I-TITLE	5010000027	GJ		2,642.85	-190,533.35
10/18/2022	10/18/2022		Title Premium	MCKINNEY	I-TITLE	5010000139	GJ		3,956.85	-194,490.20
10/19/2022	10/19/2022		Title Premium	MCKINNEY	I-TITLE	5010000020	GJ		1,889.85	-196,380.05
10/19/2022	10/19/2022		Title Premium	MCKINNEY	I-TITLE	5010000028	GJ		4,401.70	-200,781.75
10/19/2022	10/19/2022		Title Premium	Grapevine HMH	I-TITLE	5030000033	GJ		2,745.90	-203,527.65
10/20/2022	10/20/2022		Title Premium	MCKINNEY	I-TITLE	5010000087	GJ		2,243.05	-205,770.70
10/20/2022	10/20/2022		Title Premium	MCKINNEY	I-TITLE	5010000076	GJ		3,568.40	-209,339.10
10/20/2022	10/20/2022		Title Premium	MCKINNEY	I-TITLE	5010000016	GJ		5,585.25	-214,924.35
10/20/2022	10/20/2022		Title Premium	Grapevine HMH	I-TITLE	5030000034	GJ		2,383.65	-217,308.00
10/20/2022	10/20/2022		Title Premium	Grapevine HMH	I-TITLE	5030000038	GJ		2,998.85	-220,306.85
10/20/2022	10/20/2022		Title Premium	Grapevine HMH	I-TITLE	5030000057	GJ		3,014.75	-223,321.60
10/20/2022	10/20/2022		Title Premium	Grapevine HMH	I-TITLE	5030000032	GJ		3,062.25	-226,383.85
10/21/2022	10/21/2022		Title Premium	PLANO	I-TITLE	5020000028	GJ		2,250.35	-228,634.20
10/21/2022	10/21/2022		Title Premium	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		3,371.30	-232,005.50
10/21/2022	10/21/2022		Title Premium	MCKINNEY	I-TITLE	5010000081	GJ		2,787.15	-234,792.65

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/21/2022	10/21/2022		Title Premium	MCKINNEY	I-TITLE	5010000029	GJ		3,843.75	-238,636.40
10/21/2022	10/21/2022		Title Premium	Grapevine HMH	I-TITLE	5030000039	GJ		2,781.65	-241,418.05
10/21/2022	10/21/2022		Title Premium	Grapevine HMH	I-TITLE	5030000043	GJ		2,824.20	-244,242.25
10/21/2022	10/21/2022		Title Premium	Grapevine HMH	I-TITLE	5030000036	GJ		3,309.50	-247,551.75
10/21/2022	10/21/2022		Title Premium	Grapevine HMH	I-TITLE	5030000045	GJ		3,454.05	-251,005.80
10/21/2022	10/21/2022		Title Premium	Grapevine HMH	I-TITLE	5030000093	GJ		3,993.20	-254,999.00
10/21/2022	10/21/2022		Title Premium	Allen	I-TITLE	5050000002	GJ		2,771.10	-257,770.10
10/24/2022	10/24/2022		Title Premium	MCKINNEY	I-TITLE	5010000092	GJ		1,577.50	-259,347.60
10/24/2022	10/24/2022		Title Premium	MCKINNEY	I-TITLE	5010000154	GJ		2,679.35	-262,026.95
10/24/2022	10/24/2022		Title Premium	MCKINNEY	I-TITLE	5010000019	GJ	162,082.25		-424,109.20
10/24/2022	10/24/2022		Title Premium	Grapevine HMH	I-TITLE	5030000041	GJ		2,715.25	-426,824.45
10/24/2022	10/24/2022		Title Premium	Grapevine HMH	I-TITLE	5030000037	GJ		2,941.05	-429,765.50
10/25/2022	10/25/2022		Title Premium	PLANO	I-TITLE	5020000006	GJ		5,612.25	-435,377.75
10/25/2022	10/25/2022		Title Premium	MCKINNEY	I-TITLE	5010000131	GJ		4,141.55	-439,519.30
10/25/2022	10/25/2022		Title Premium	MCKINNEY	I-TITLE	5010000054	GJ		4,152.85	-443,672.15
10/25/2022	10/25/2022		Title Premium	Grapevine HMH	I-TITLE	5030000055	GJ		2,940.85	-446,613.00
10/25/2022	10/25/2022		Title Premium	Grapevine HMH	I-TITLE	5030000022	GJ		3,136.10	-449,749.10
10/26/2022	10/26/2022		Title Premium	PLANO	I-TITLE	5020000029	GJ		2,158.20	-451,907.30
10/26/2022	10/26/2022		Title Premium	Grapevine HMH	I-TITLE	5030000058	GJ		2,933.40	-454,840.70
10/26/2022	10/26/2022		Title Premium	Grapevine HMH	I-TITLE	5030000047	GJ		4,135.50	-458,976.20
10/27/2022	10/27/2022		Title Premium	PLANO	I-TITLE	5020000046	GJ		2,429.85	-461,406.05
10/27/2022	10/27/2022		Title Premium	MCKINNEY	I-TITLE	5010000079	GJ		3,098.10	-464,504.15
10/27/2022	10/27/2022		Title Premium	MCKINNEY	I-TITLE	5010000073	GJ		3,510.10	-468,014.25
10/27/2022	10/27/2022		Title Premium	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ		11,126.30	-479,140.55
10/27/2022	10/27/2022		Title Premium	Grapevine HMH	I-TITLE	5030000044	GJ		2,454.45	-481,595.00
10/27/2022	10/27/2022		Title Premium	Grapevine HMH	I-TITLE	5030000059	GJ		2,912.00	-484,507.00
10/27/2022	10/27/2022		Title Premium	Grapevine HMH	I-TITLE	5030000060	GJ		3,131.90	-487,638.90
10/27/2022	10/27/2022		Title Premium	Grapevine HMH	I-TITLE	5030000040	GJ		3,588.95	-491,227.85
10/27/2022	10/27/2022		Title Premium	Grapevine HMH	I-TITLE	5030000016	GJ		3,858.65	-495,086.50
10/27/2022	10/27/2022		Title Premium	Allen	I-TITLE	5050000003	GJ		1,016.00	-496,102.50
10/28/2022	10/28/2022		Title Premium	PLANO	I-TITLE	5020000032	GJ		2,093.00	-498,195.50
10/28/2022	10/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000163	GJ		1,338.35	-499,533.85
10/28/2022	10/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000053	GJ		3,041.95	-502,575.80
10/28/2022	10/28/2022		Title Premium	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		3,071.15	-505,646.95
10/28/2022	10/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000150	GJ		3,131.60	-508,778.55
10/28/2022	10/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000064	GJ		3,650.05	-512,428.60
10/28/2022	10/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000068	GJ		3,844.55	-516,273.15
10/28/2022	10/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000164	GJ		4,206.90	-520,480.05
10/28/2022	10/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000030	GJ		4,478.30	-524,958.35
10/28/2022	10/28/2022		Title Premium	Grapevine HMH	I-TITLE	5030000054	GJ		2,378.00	-527,336.35
10/28/2022	10/28/2022		Title Premium	Grapevine HMH	I-TITLE	5030000053	GJ		3,402.10	-530,738.45
10/28/2022	10/28/2022		Title Premium	Allen	I-TITLE	5050000013	GJ		720.00	-531,458.45
10/31/2022	10/31/2022		Title Premium	PLANO	I-TITLE	5020000068	GJ		4,778.20	-536,236.65
10/31/2022	10/31/2022		Title Premium	MCKINNEY	I-TITLE	5010000031	GJ		3,609.45	-539,846.10
10/31/2022	10/31/2022		Title Premium	MCKINNEY	I-TITLE	5010000160	GJ		3,931.50	-543,777.60
10/31/2022	10/31/2022		Title Premium	Grapevine HMH	I-TITLE	5030000014	GJ		3,391.80	-547,169.40
10/31/2022	10/31/2022		Title Premium	Grapevine Interim	I-TITLE	5040000022	GJ		3,530.00	-550,699.40
11/1/2022	11/1/2022		Title Premium	Grapevine HMH	I-TITLE	5030000107	GJ		2,074.60	-552,774.00
11/2/2022	11/2/2022		Title Premium	Grapevine HMH	I-TITLE	5030000024	GJ		3,637.70	-556,411.70
11/3/2022	11/3/2022		Title Premium	PLANO	I-TITLE	5020000024	GJ		11,383.00	-567,794.70
11/4/2022	11/4/2022		Title Premium	PLANO	I-TITLE	5020000051	GJ		2,450.85	-570,245.55
11/4/2022	11/4/2022		Title Premium	PLANO	I-TITLE	5020000053	GJ		2,994.75	-573,240.30

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11/4/2022	11/4/2022		Title Premium	Grapevine HMH	I-TITLE	5030000075	GJ		2,505.90	-575,746.20
11/4/2022	11/4/2022		Title Premium	Allen	I-TITLE	5050000011	GJ		932.90	-576,679.10
11/7/2022	11/7/2022		Title Premium	PLANO	I-TITLE	5020000063	GJ		2,863.45	-579,542.55
11/7/2022	11/7/2022		Title Premium	MCKINNEY	I-TITLE	5010000023	GJ		4,279.00	-583,821.55
11/9/2022	11/9/2022		Title Premium	PLANO	I-TITLE	5020000069	GJ		1,758.15	-585,579.70
11/9/2022	11/9/2022		Title Premium	PLANO	I-TITLE	5020000035	GJ		2,240.55	-587,820.25
11/9/2022	11/9/2022		Title Premium	Grapevine HMH	I-TITLE	5030000042	GJ		3,235.60	-591,055.85
11/9/2022	11/9/2022		Title Premium	Grapevine HMH	I-TITLE	5030000079	GJ		3,768.10	-594,823.95
11/10/2022	11/10/2022		Title Premium	Grapevine HMH	I-TITLE	5030000077	GJ		2,360.05	-597,184.00
11/10/2022	11/10/2022		Title Premium	Grapevine HMH	I-TITLE	5030000084	GJ		2,885.55	-600,069.55
11/10/2022	11/10/2022		Title Premium	Grapevine HMH	I-TITLE	5030000035	GJ		3,382.90	-603,452.45
11/11/2022	11/11/2022		Title Premium	MCKINNEY	I-TITLE	5010000115	GJ		2,197.00	-605,649.45
11/11/2022	11/11/2022		Title Premium	Grapevine HMH	I-TITLE	5030000052	GJ		3,244.70	-608,894.15
11/11/2022	11/11/2022		Title Premium	Grapevine HMH	I-TITLE	5030000048	GJ		3,344.75	-612,238.90
11/14/2022	11/14/2022		Title Premium	MCKINNEY	I-TITLE	5010000189	GJ		874.00	-613,112.90
11/14/2022	11/14/2022		Title Premium	Grapevine HMH	I-TITLE	5030000050	GJ		3,034.15	-616,147.05
11/15/2022	11/15/2022		Title Premium	PLANO	I-TITLE	5020000054	GJ		2,766.25	-618,913.30
11/15/2022	11/15/2022		Title Premium	MCKINNEY	I-TITLE	5010000077	GJ		3,118.50	-622,031.80
11/16/2022	11/16/2022		Title Premium	PLANO	I-TITLE	5020000045	GJ		2,602.15	-624,633.95
11/16/2022	11/16/2022		Title Premium	PLANO	I-TITLE	5020000042	GJ		2,650.45	-627,284.40
11/16/2022	11/16/2022		Title Premium	MCKINNEY	I-TITLE	5010000091	GJ		3,889.35	-631,173.75
11/16/2022	11/16/2022		Title Premium	Grapevine HMH	I-TITLE	5030000139	GJ		2,216.30	-633,390.05
11/16/2022	11/16/2022		Title Premium	Grapevine HMH	I-TITLE	5030000103	GJ		2,561.80	-635,951.85
11/16/2022	11/16/2022		Title Premium	Grapevine HMH	I-TITLE	5030000046	GJ		4,072.20	-640,024.05
11/16/2022	11/16/2022		Title Premium	Allen	I-TITLE	5050000007	GJ		1,680.20	-641,704.25
11/17/2022	11/17/2022		Title Premium	PLANO	I-TITLE	5020000033	GJ		1,781.00	-643,485.25
11/17/2022	11/17/2022		Title Premium	PLANO	I-TITLE	5020000036	GJ		2,738.50	-646,223.75
11/17/2022	11/17/2022		Title Premium	MCKINNEY	I-TITLE	5010000182	GJ		2,591.90	-648,815.65
11/17/2022	11/17/2022		Title Premium	MCKINNEY	I-TITLE	5010000122	GJ		3,117.95	-651,933.60
11/17/2022	11/17/2022		Title Premium	MCKINNEY	I-TITLE	5010000021	GJ	127,221.50		-779,155.10
11/17/2022	11/17/2022		Title Premium	Grapevine HMH	I-TITLE	5030000056	GJ		3,340.70	-782,495.80
11/18/2022	11/18/2022		Title Premium	PLANO	I-TITLE	5020000043	GJ		2,625.90	-785,121.70
11/18/2022	11/18/2022		Title Premium	MCKINNEY	I-TITLE	5010000204	GJ		1,675.00	-786,796.70
11/18/2022	11/18/2022		Title Premium	MCKINNEY	I-TITLE	5010000183	GJ		2,137.45	-788,934.15
11/18/2022	11/18/2022		Title Premium	MCKINNEY	I-TITLE	5010000057	GJ		3,941.25	-792,875.40
11/18/2022	11/18/2022		Title Premium	Grapevine HMH	I-TITLE	5030000010	GJ		2,614.80	-795,490.20
11/18/2022	11/18/2022		Title Premium	Grapevine HMH	I-TITLE	5030000097	GJ		3,328.70	-798,818.90
11/21/2022	11/21/2022		Title Premium	MCKINNEY	I-TITLE	5010000067	GJ		3,208.35	-802,027.25
11/21/2022	11/21/2022		Title Premium	Grapevine HMH	I-TITLE	5030000095	GJ		3,222.75	-805,250.00
11/22/2022	11/22/2022		Title Premium	MCKINNEY	I-TITLE	5010000188	GJ		1,933.60	-807,183.60
11/22/2022	11/22/2022		Title Premium	MCKINNEY	I-TITLE	5010000149	GJ		3,080.70	-810,264.30
11/22/2022	11/22/2022		Title Premium	Grapevine HMH	I-TITLE	5030000076	GJ		2,560.80	-812,825.10
11/22/2022	11/22/2022		Title Premium	Grapevine HMH	I-TITLE	5030000072	GJ		4,010.35	-816,835.45
11/22/2022	11/22/2022		Title Premium	Allen	I-TITLE	5050000008	GJ		1,567.40	-818,402.85
11/23/2022	11/23/2022		Title Premium	PLANO	I-TITLE	5020000086	GJ		1,623.00	-820,025.85
11/23/2022	11/23/2022		Title Premium	PLANO	I-TITLE	5020000060	GJ		2,548.90	-822,574.75
11/23/2022	11/23/2022		Title Premium	MCKINNEY	I-TITLE	5010000186	GJ		1,664.60	-824,239.35
11/23/2022	11/23/2022		Title Premium	MCKINNEY	I-TITLE	5010000113	GJ		2,864.85	-827,104.20
11/23/2022	11/23/2022		Title Premium	MCKINNEY	I-TITLE	5010000116	GJ		2,887.85	-829,992.05
11/28/2022	11/28/2022		Title Premium	PLANO	I-TITLE	5020000079	GJ		1,675.10	-831,667.15
11/28/2022	11/28/2022		Title Premium	PLANO	I-TITLE	5020000073	GJ		2,427.80	-834,094.95
11/28/2022	11/28/2022		Title Premium	PLANO	I-TITLE	5020000080	GJ		2,811.55	-836,906.50

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/28/2022	11/28/2022		Title Premium	PLANO	I-TITLE	5020000066	GJ		3,040.45	-839,946.95
11/28/2022	11/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000065	GJ		4,343.75	-844,290.70
11/28/2022	11/28/2022		Title Premium	Allen	I-TITLE	5050000009	GJ		2,602.70	-846,893.40
11/28/2022	11/28/2022		Title Premium	Allen	I-TITLE	5050000016	GJ		3,932.10	-850,825.50
11/29/2022	11/29/2022		Title Premium	PLANO	I-TITLE	5020000047	GJ		2,335.55	-853,161.05
11/29/2022	11/29/2022		Title Premium	MCKINNEY	I-TITLE	5010000130	GJ		2,535.50	-855,696.55
11/29/2022	11/29/2022		Title Premium	MCKINNEY	I-TITLE	5010000180	GJ		2,568.60	-858,265.15
11/29/2022	11/29/2022		Title Premium	MCKINNEY	I-TITLE	5010000094	GJ		2,750.95	-861,016.10
11/29/2022	11/29/2022		Title Premium	MCKINNEY	I-TITLE	5010000155	GJ		2,769.15	-863,785.25
11/29/2022	11/29/2022		Title Premium	Grapevine HMH	I-TITLE	5030000064	GJ		2,736.60	-866,521.85
11/29/2022	11/29/2022		Title Premium	Grapevine HMH	I-TITLE	5030000100	GJ		3,099.70	-869,621.55
11/30/2022	11/30/2022		Title Premium	PLANO	I-TITLE	5020000034	GJ		2,089.25	-871,710.80
11/30/2022	11/30/2022		Title Premium	PLANO	I-TITLE	5020000070	GJ		2,224.85	-873,935.65
11/30/2022	11/30/2022		Title Premium	PLANO	I-TITLE	5020000038	GJ		2,682.60	-876,618.25
11/30/2022	11/30/2022		Title Premium	MCKINNEY	I-TITLE	5010000095	GJ		2,685.20	-879,303.45
11/30/2022	11/30/2022		Title Premium	MCKINNEY	I-TITLE	5010000181	GJ		2,838.80	-882,142.25
11/30/2022	11/30/2022		Title Premium	MCKINNEY	I-TITLE	5010000093	GJ		2,978.95	-885,121.20
11/30/2022	11/30/2022		Title Premium	MCKINNEY	I-TITLE	5010000101	GJ		3,203.90	-888,325.10
11/30/2022	11/30/2022		Title Premium	MCKINNEY	I-TITLE	5010000110	GJ		3,334.10	-891,659.20
11/30/2022	11/30/2022		Title Premium	MCKINNEY	I-TITLE	5010000156	GJ		3,507.30	-895,166.50
11/30/2022	11/30/2022		Title Premium	MCKINNEY	I-TITLE	5010000127	GJ		3,628.90	-898,795.40
11/30/2022	11/30/2022		Title Premium	MCKINNEY	I-TITLE	5010000174	GJ		3,830.60	-902,626.00
11/30/2022	11/30/2022		Title Premium	MCKINNEY	I-TITLE	5010000161	GJ		4,063.50	-906,689.50
11/30/2022	11/30/2022		Title Premium	Grapevine HMH	I-TITLE	5030000115	GJ		2,887.15	-909,576.65
11/30/2022	11/30/2022		Title Premium	Grapevine HMH	I-TITLE	5030000066	GJ		3,300.80	-912,877.45
12/1/2022	12/1/2022		Title Premium	MCKINNEY	I-TITLE	5010000108	GJ		2,867.30	-915,744.75
12/2/2022	12/2/2022		Title Premium	PLANO	I-TITLE	5020000055	GJ		2,819.85	-918,564.60
12/2/2022	12/2/2022		Title Premium	PLANO	I-TITLE	5020000077	GJ		2,938.95	-921,503.55
12/2/2022	12/2/2022		Title Premium	MCKINNEY	I-TITLE	5010000159	GJ		3,754.10	-925,257.65
12/2/2022	12/2/2022		Title Premium	MCKINNEY	I-TITLE	5010000208	GJ		3,798.65	-929,056.30
12/2/2022	12/2/2022		Title Premium	MCKINNEY	I-TITLE	5010000097	GJ		4,252.35	-933,308.65
12/5/2022	12/5/2022		Title Premium	Grapevine HMH	I-TITLE	5030000065	GJ		2,723.20	-936,031.85
12/6/2022	12/6/2022		Title Premium	Grapevine HMH	I-TITLE	5030000099	GJ		3,105.40	-939,137.25
12/6/2022	12/6/2022		Title Premium	Grapevine HMH	I-TITLE	5030000062	GJ		4,036.70	-943,173.95
12/7/2022	12/7/2022		Title Premium	PLANO	I-TITLE	5020000100	GJ		1,826.85	-945,000.80
12/7/2022	12/7/2022		Title Premium	MCKINNEY	I-TITLE	5010000222	GJ		2,874.00	-947,874.80
12/7/2022	12/7/2022		Title Premium	Grapevine HMH	I-TITLE	5030000070	GJ		2,985.60	-950,860.40
12/8/2022	12/8/2022		Title Premium	MCKINNEY	I-TITLE	5010000102	GJ		2,818.05	-953,678.45
12/8/2022	12/8/2022		Title Premium	MCKINNEY	I-TITLE	5010000098	GJ		4,263.55	-957,942.00
12/9/2022	12/9/2022		Title Premium	PLANO	I-TITLE	5020000027	GJ		2,350.50	-960,292.50
12/9/2022	12/9/2022		Title Premium	MCKINNEY	I-TITLE	5010000190	GJ		2,759.65	-963,052.15
12/9/2022	12/9/2022		Title Premium	MCKINNEY	I-TITLE	5010000103	GJ		2,783.70	-965,835.85
12/9/2022	12/9/2022		Title Premium	MCKINNEY	I-TITLE	5010000151	GJ		2,844.60	-968,680.45
12/12/2022	12/12/2022		Title Premium	MCKINNEY	I-TITLE	5010000209	GJ		2,814.85	-971,495.30
12/12/2022	12/12/2022		Title Premium	MCKINNEY	I-TITLE	5010000207	GJ		2,890.30	-974,385.60
12/13/2022	12/13/2022		Title Premium	Grapevine HMH	I-TITLE	5030000061	GJ		2,976.75	-977,362.35
12/14/2022	12/14/2022		Title Premium	MCKINNEY	I-TITLE	5010000216	GJ		3,172.20	-980,534.55
12/14/2022	12/14/2022		Title Premium	Allen	I-TITLE	5050000022	GJ		1,416.65	-981,951.20
12/15/2022	12/15/2022		Title Premium	PLANO	I-TITLE	5020000072	GJ		3,112.15	-985,063.35
12/15/2022	12/15/2022		Title Premium	Grapevine HMH	I-TITLE	5030000102	GJ		2,431.75	-987,495.10
12/15/2022	12/15/2022		Title Premium	Grapevine HMH	I-TITLE	5030000019	GJ		2,460.00	-989,955.10
12/15/2022	12/15/2022		Title Premium	Grapevine HMH	I-TITLE	5030000051	GJ		3,369.10	-993,324.20

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Report name: General Ledger report
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12/16/2022	12/16/2022		Title Premium	MCKINNEY	I-TITLE	5010000224	GJ		2,399.55	-995,723.75
12/16/2022	12/16/2022		Title Premium	MCKINNEY	I-TITLE	5010000052	GJ		2,984.80	-998,708.55
12/16/2022	12/16/2022		Title Premium	MCKINNEY	I-TITLE	5010000162	GJ		3,000.10	-1,001,708.65
12/16/2022	12/16/2022		Title Premium	MCKINNEY	I-TITLE	5010000157	GJ		3,451.80	-1,005,160.45
12/16/2022	12/16/2022		Title Premium	MCKINNEY	I-TITLE	5010000129	GJ		3,484.00	-1,008,644.45
12/16/2022	12/16/2022		Title Premium	Grapevine HMH	I-TITLE	5030000138	GJ		3,190.50	-1,011,834.95
12/16/2022	12/16/2022		Title Premium	Grapevine HMH	I-TITLE	5030000136	GJ		3,521.75	-1,015,356.70
12/16/2022	12/16/2022		Title Premium	Grapevine HMH	I-TITLE	5030000080	GJ		3,796.15	-1,019,152.85
12/19/2022	12/19/2022		Title Premium	PLANO	I-TITLE	5020000118	GJ		873.60	-1,020,026.45
12/19/2022	12/19/2022		Title Premium	PLANO	I-TITLE	5020000037	GJ		2,427.00	-1,022,453.45
12/19/2022	12/19/2022		Title Premium	PLANO	I-TITLE	5020000052	GJ		3,011.85	-1,025,465.30
12/19/2022	12/19/2022		Title Premium	MCKINNEY	I-TITLE	5010000217	GJ		4,492.75	-1,029,958.05
12/19/2022	12/19/2022		Title Premium	Grapevine HMH	I-TITLE	5030000089	GJ		2,521.85	-1,032,479.90
12/19/2022	12/19/2022		Title Premium	Allen	I-TITLE	5050000023	GJ		1,194.85	-1,033,674.75
12/20/2022	12/20/2022		Title Premium	PLANO	I-TITLE	5020000085	GJ		328.00	-1,034,002.75
12/20/2022	12/20/2022		Title Premium	PLANO	I-TITLE	5020000087	GJ		656.00	-1,034,658.75
12/20/2022	12/20/2022		Title Premium	MCKINNEY	I-TITLE	5010000118	GJ		2,520.55	-1,037,179.30
12/20/2022	12/20/2022		Title Premium	Grapevine HMH	I-TITLE	5030000149	GJ		2,584.90	-1,039,764.20
12/20/2022	12/20/2022		Title Premium	Grapevine HMH	I-TITLE	5030000144	GJ		3,077.95	-1,042,842.15
12/20/2022	12/20/2022		Title Premium	Grapevine HMH	I-TITLE	5030000082	GJ		4,042.85	-1,046,885.00
12/21/2022	12/21/2022		Title Premium	PLANO	I-TITLE	5020000114	GJ		1,117.00	-1,048,002.00
12/21/2022	12/21/2022		Title Premium	PLANO	I-TITLE	5020000101	GJ		2,486.40	-1,050,488.40
12/21/2022	12/21/2022		Title Premium	MCKINNEY	I-TITLE	5010000143	GJ		4,786.20	-1,055,274.60
12/21/2022	12/21/2022		Title Premium	Grapevine HMH	I-TITLE	5030000013	GJ		3,099.70	-1,058,374.30
12/21/2022	12/21/2022		Title Premium	Grapevine HMH	I-TITLE	5030000083	GJ		3,441.40	-1,061,815.70
12/22/2022	12/22/2022		Title Premium	PLANO	I-TITLE	5020000031	GJ		2,489.15	-1,064,304.85
12/22/2022	12/22/2022		Title Premium	PLANO	I-TITLE	5020000108	GJ		2,549.50	-1,066,854.35
12/22/2022	12/22/2022		Title Premium	PLANO	I-TITLE	5020000059	GJ		2,594.35	-1,069,448.70
12/22/2022	12/22/2022		Title Premium	PLANO	I-TITLE	5020000102	GJ		2,606.45	-1,072,055.15
12/22/2022	12/22/2022		Title Premium	MCKINNEY	I-TITLE	5010000082	GJ		3,158.30	-1,075,213.45
12/22/2022	12/22/2022		Title Premium	MCKINNEY	I-TITLE	5010000158	GJ		3,781.75	-1,078,995.20
12/22/2022	12/22/2022		Title Premium	MCKINNEY	I-TITLE	5010000124	GJ		3,875.30	-1,082,870.50
12/22/2022	12/22/2022		Title Premium	Grapevine HMH	I-TITLE	5030000109	GJ		3,192.35	-1,086,062.85
12/23/2022	12/23/2022		Title Premium	Allen	I-TITLE	5050000018	GJ		1,245.00	-1,087,307.85
12/27/2022	12/27/2022		Title Premium	Grapevine HMH	I-TITLE	5030000151	GJ		2,664.40	-1,089,972.25
12/27/2022	12/27/2022		Title Premium	Allen	I-TITLE	5050000024	GJ		1,190.90	-1,091,163.15
12/27/2022	12/27/2022		Title Premium	Allen	I-TITLE	5050000006	GJ		1,770.95	-1,092,934.10
12/28/2022	12/28/2022		Title Premium	PLANO	I-TITLE	5020000112	GJ		2,042.35	-1,094,976.45
12/28/2022	12/28/2022		Title Premium	PLANO	I-TITLE	5020000058	GJ		2,632.80	-1,097,609.25
12/28/2022	12/28/2022		Title Premium	PLANO	I-TITLE	5020000041	GJ		2,648.90	-1,100,258.15
12/28/2022	12/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000009	GJ		2,226.70	-1,102,484.85
12/28/2022	12/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000044	GJ		2,488.80	-1,104,973.65
12/28/2022	12/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000048	GJ		2,832.25	-1,107,805.90
12/28/2022	12/28/2022		Title Premium	MCKINNEY	I-TITLE	5010000058	GJ		4,240.80	-1,112,046.70
12/28/2022	12/28/2022		Title Premium	Grapevine HMH	I-TITLE	5030000148	GJ		2,333.05	-1,114,379.75
12/28/2022	12/28/2022		Title Premium	Grapevine HMH	I-TITLE	5030000067	GJ		2,498.40	-1,116,878.15
12/28/2022	12/28/2022		Title Premium	Grapevine HMH	I-TITLE	5030000068	GJ		2,795.70	-1,119,673.85
12/28/2022	12/28/2022		Title Premium	Grapevine HMH	I-TITLE	5030000081	GJ		4,275.80	-1,123,949.65
12/29/2022	12/29/2022		Title Premium	PLANO	I-TITLE	5020000116	GJ		2,398.35	-1,126,348.00
12/29/2022	12/29/2022		Title Premium	MCKINNEY	I-TITLE	5010000047	GJ		2,634.75	-1,128,982.75
12/29/2022	12/29/2022		Title Premium	MCKINNEY	I-TITLE	5010000105	GJ		3,007.80	-1,131,990.55
12/29/2022	12/29/2022		Title Premium	MCKINNEY	I-TITLE	5010000231	GJ		3,109.05	-1,135,099.60

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12/29/2022	12/29/2022		Title Premium	MCKINNEY	I-TITLE	5010000043	GJ		3,626.30	-1,138,725.90
12/29/2022	12/29/2022		Title Premium	MCKINNEY	I-TITLE	5010000109	GJ		4,744.05	-1,143,469.95
12/30/2022	12/30/2022		Title Premium	PLANO	I-TITLE	5020000117	GJ		1,322.00	-1,144,791.95
12/30/2022	12/30/2022		Title Premium	PLANO	I-TITLE	5020000113	GJ		2,713.20	-1,147,505.15
12/30/2022	12/30/2022		Title Premium	PLANO	I-TITLE	5020000044	GJ		2,730.10	-1,150,235.25
12/30/2022	12/30/2022		Title Premium	MCKINNEY	I-TITLE	5010000219	GJ		2,324.15	-1,152,559.40
12/30/2022	12/30/2022		Title Premium	MCKINNEY	I-TITLE	5010000192	GJ		2,778.40	-1,155,337.80
12/30/2022	12/30/2022		Title Premium	MCKINNEY	I-TITLE	5010000123	GJ		4,561.05	-1,159,898.85
12/30/2022	12/30/2022		Title Premium	Grapevine HMH	I-TITLE	5030000105	GJ		2,028.25	-1,161,927.10
12/30/2022	12/30/2022		Title Premium	Grapevine HMH	I-TITLE	5030000094	GJ		2,239.80	-1,164,166.90
12/30/2022	12/30/2022		Title Premium	Grapevine HMH	I-TITLE	5030000152	GJ		2,529.80	-1,166,696.70
12/30/2022	12/30/2022		Title Premium	Grapevine HMH	I-TITLE	5030000074	GJ		2,672.70	-1,169,369.40
12/30/2022	12/30/2022		Title Premium	Grapevine HMH	I-TITLE	5030000049	GJ		3,036.05	-1,172,405.45
12/30/2022	12/30/2022		Title Premium	Grapevine HMH	I-TITLE	5030000154	GJ		3,068.70	-1,175,474.15
12/30/2022	12/30/2022		Title Premium	Grapevine HMH	I-TITLE	5030000146	GJ		3,488.60	-1,178,962.75
12/30/2022	12/30/2022		Title Premium	Grapevine HMH	I-TITLE	5030000098	GJ		3,671.65	-1,182,634.40
1/1/2023	1/1/2023		Title Premium	MCKINNEY	I-TITLE	5010000096	GJ		621.00	-1,183,255.40
1/3/2023	1/3/2023		Title Premium	PLANO	I-TITLE	5020000111	GJ		5,540.70	-1,188,796.10
1/3/2023	1/3/2023		Title Premium	Allen	I-TITLE	5050000033	GJ		507.15	-1,189,303.25
1/4/2023	1/4/2023		Title Premium	Allen	I-TITLE	5050000030	GJ		2,346.75	-1,191,650.00
1/5/2023	1/5/2023		Title Premium	PLANO	I-TITLE	5020000121	GJ		3,087.00	-1,194,737.00
1/5/2023	1/5/2023		Title Premium	MCKINNEY	I-TITLE	5010000193	GJ		1,122.00	-1,195,859.00
1/5/2023	1/5/2023		Title Premium	MCKINNEY	I-TITLE	5010000100	GJ		3,513.60	-1,199,372.60
1/5/2023	1/5/2023		Title Premium	Allen	I-TITLE	5050000031	GJ		3,150.95	-1,202,523.55
1/6/2023	1/6/2023		Title Premium	PLANO	I-TITLE	5020000107	GJ		2,160.90	-1,204,684.45
1/6/2023	1/6/2023		Title Premium	PLANO	I-TITLE	5020000115	GJ		2,777.15	-1,207,461.60
1/6/2023	1/6/2023		Title Premium	MCKINNEY	I-TITLE	5010000132	GJ		3,432.40	-1,210,894.00
1/9/2023	1/9/2023		Title Premium	Grapevine HMH	I-TITLE	5030000091	GJ		3,472.50	-1,214,366.50
1/11/2023	1/11/2023		Title Premium	PLANO	I-TITLE	5020000130	GJ		2,794.15	-1,217,160.65
1/12/2023	1/12/2023		Title Premium	PLANO	I-TITLE	5020000110	GJ		3,937.45	-1,221,098.10
1/12/2023	1/12/2023		Title Premium	MCKINNEY	I-TITLE	5010000038	GJ		2,686.10	-1,223,784.20
1/12/2023	1/12/2023		Title Premium	MCKINNEY	I-TITLE	5010000218	GJ		2,809.00	-1,226,593.20
1/12/2023	1/12/2023		Title Premium	MCKINNEY	I-TITLE	5010000034	GJ		3,006.30	-1,229,599.50
1/13/2023	1/13/2023		Title Premium	MCKINNEY	I-TITLE	5010000210	GJ		2,376.00	-1,231,975.50
1/13/2023	1/13/2023		Title Premium	MCKINNEY	I-TITLE	5010000107	GJ		2,613.60	-1,234,589.10
1/13/2023	1/13/2023		Title Premium	MCKINNEY	I-TITLE	5010000039	GJ		2,976.65	-1,237,565.75
1/13/2023	1/13/2023		Title Premium	MCKINNEY	I-TITLE	5010000121	GJ		3,676.80	-1,241,242.55
1/13/2023	1/13/2023		Title Premium	MCKINNEY	I-TITLE	5010000135	GJ		3,953.90	-1,245,196.45
1/13/2023	1/13/2023		Title Premium	Allen	I-TITLE	5050000026	GJ		2,401.45	-1,247,597.90
1/17/2023	1/17/2023		Title Premium	PLANO	I-TITLE	5020000062	GJ		2,031.05	-1,249,628.95
1/17/2023	1/17/2023		Title Premium	MCKINNEY	I-TITLE	5010000244	GJ		968.80	-1,250,597.75
1/17/2023	1/17/2023		Title Premium	MCKINNEY	I-TITLE	5010000147	GJ		2,103.45	-1,252,701.20
1/17/2023	1/17/2023		Title Premium	MCKINNEY	I-TITLE	5010000111	GJ		3,247.60	-1,255,948.80
1/17/2023	1/17/2023		Title Premium	MCKINNEY	I-TITLE	5010000260	GJ		3,388.00	-1,259,336.80
1/17/2023	1/17/2023		Title Premium	Grapevine HMH	I-TITLE	5030000157	GJ		3,070.70	-1,262,407.50
1/17/2023	1/17/2023		Title Premium	Grapevine HMH	I-TITLE	5030000132	GJ		3,413.75	-1,265,821.25
1/19/2023	1/19/2023		Title Premium	MCKINNEY	I-TITLE	5010000227	GJ		1,446.30	-1,267,267.55
1/19/2023	1/19/2023		Title Premium	MCKINNEY	I-TITLE	5010000069	GJ		3,715.10	-1,270,982.65
1/20/2023	1/20/2023		Title Premium	PLANO	I-TITLE	5020000131	GJ		2,645.95	-1,273,628.60
1/20/2023	1/20/2023		Title Premium	MCKINNEY	I-TITLE	5010000148	GJ		1,751.20	-1,275,379.80
1/20/2023	1/20/2023		Title Premium	MCKINNEY	I-TITLE	5010000050	GJ		2,614.85	-1,277,994.65
1/20/2023	1/20/2023		Title Premium	MCKINNEY	I-TITLE	5010000241	GJ		2,800.80	-1,280,795.45

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/20/2023	1/20/2023		Title Premium	MCKINNEY	I-TITLE	5010000062	GJ		3,802.75	-1,284,598.20
1/23/2023	1/23/2023		Title Premium	PLANO	I-TITLE	5020000084	GJ		1,824.65	-1,286,422.85
1/23/2023	1/23/2023		Title Premium	MCKINNEY	I-TITLE	5010000269	GJ		2,567.40	-1,288,990.25
1/23/2023	1/23/2023		Title Premium	MCKINNEY	I-TITLE	5010000071	GJ		4,749.05	-1,293,739.30
1/24/2023	1/24/2023		Title Premium	PLANO	I-TITLE	5020000057	GJ		2,247.10	-1,295,986.40
1/24/2023	1/24/2023		Title Premium	PLANO	I-TITLE	5020000076	GJ		2,809.15	-1,298,795.55
1/24/2023	1/24/2023		Title Premium	MCKINNEY	I-TITLE	5010000242	GJ		2,344.50	-1,301,140.05
1/24/2023	1/24/2023		Title Premium	Grapevine HMH	I-TITLE	5030000165	GJ		2,336.70	-1,303,476.75
1/24/2023	1/24/2023		Title Premium	Grapevine HMH	I-TITLE	5030000159	GJ		3,404.70	-1,306,881.45
1/24/2023	1/24/2023		Title Premium	Allen	I-TITLE	5050000034	GJ		2,409.95	-1,309,291.40
1/25/2023	1/25/2023		Title Premium	PLANO	I-TITLE	5020000088	GJ		1,159.05	-1,310,450.45
1/25/2023	1/25/2023		Title Premium	PLANO	I-TITLE	5020000127	GJ		2,705.60	-1,313,156.05
1/25/2023	1/25/2023		Title Premium	MCKINNEY	I-TITLE	5010000104	GJ		4,909.95	-1,318,066.00
1/25/2023	1/25/2023		Title Premium	Grapevine Interim	I-TITLE	5040000035	GJ		49,953.75	-1,368,019.75
1/26/2023	1/26/2023		Title Premium	MCKINNEY	I-TITLE	5010000259	GJ		2,614.80	-1,370,634.55
1/26/2023	1/26/2023		Title Premium	MCKINNEY	I-TITLE	5010000198	GJ		2,717.10	-1,373,351.65
1/26/2023	1/26/2023		Title Premium	MCKINNEY	I-TITLE	5010000045	GJ		2,899.70	-1,376,251.35
1/26/2023	1/26/2023		Title Premium	MCKINNEY	I-TITLE	5010000134	GJ		3,674.50	-1,379,925.85
1/27/2023	1/27/2023		Title Premium	PLANO	I-TITLE	5020000142	GJ		1,648.50	-1,381,574.35
1/27/2023	1/27/2023		Title Premium	PLANO	I-TITLE	5020000123	GJ		3,095.45	-1,384,669.80
1/27/2023	1/27/2023		Title Premium	MCKINNEY	I-TITLE	5010000248	GJ		2,443.60	-1,387,113.40
1/27/2023	1/27/2023		Title Premium	MCKINNEY	I-TITLE	5010000175	GJ		2,670.10	-1,389,783.50
1/27/2023	1/27/2023		Title Premium	MCKINNEY	I-TITLE	5010000049	GJ		2,969.90	-1,392,753.40
1/27/2023	1/27/2023		Title Premium	MCKINNEY	I-TITLE	5010000247	GJ		3,010.15	-1,395,763.55
1/27/2023	1/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000117	GJ		2,877.50	-1,398,641.05
1/27/2023	1/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000213	GJ		3,092.70	-1,401,733.75
1/27/2023	1/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000078	GJ		4,074.70	-1,405,808.45
1/27/2023	1/27/2023		Title Premium	Allen	I-TITLE	5050000041	GJ		12,931.30	-1,418,739.75
1/30/2023	1/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000237	GJ		2,443.60	-1,421,183.35
1/30/2023	1/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000245	GJ		4,310.55	-1,425,493.90
1/31/2023	1/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000258	GJ		2,804.15	-1,428,298.05
1/31/2023	1/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000085	GJ		2,923.90	-1,431,221.95
1/31/2023	1/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000088	GJ		4,244.80	-1,435,466.75
2/2/2023	2/2/2023		Title Premium	PLANO	I-TITLE	5020000135	GJ		1,907.50	-1,437,374.25
2/2/2023	2/2/2023		Title Premium	PLANO	I-TITLE	5020000078	GJ		2,662.30	-1,440,036.55
2/3/2023	2/3/2023		Title Premium	PLANO	I-TITLE	5020000136	GJ		2,943.55	-1,442,980.10
2/3/2023	2/3/2023		Title Premium	PLANO	I-TITLE	5020000122	GJ		3,313.45	-1,446,293.55
2/3/2023	2/3/2023		Title Premium	MCKINNEY	I-TITLE	5010000262	GJ		3,476.40	-1,449,769.95
2/6/2023	2/6/2023		Title Premium	PLANO	I-TITLE	5020000119	GJ		4,521.00	-1,454,290.95
2/6/2023	2/6/2023		Title Premium	Grapevine HMH	I-TITLE	5030000104	GJ		3,949.85	-1,458,240.80
2/8/2023	2/8/2023		Title Premium	MCKINNEY	I-TITLE	5010000268	GJ		964.00	-1,459,204.80
2/8/2023	2/8/2023		Title Premium	Grapevine HMH	I-TITLE	5030000214	GJ		3,088.45	-1,462,293.25
2/9/2023	2/9/2023		Title Premium	MCKINNEY	I-TITLE	5010000106	GJ		2,929.10	-1,465,222.35
2/9/2023	2/9/2023		Title Premium	Grapevine HMH	I-TITLE	5030000245	GJ		2,219.45	-1,467,441.80
2/9/2023	2/9/2023		Title Premium	Grapevine HMH	I-TITLE	5030000155	GJ		2,705.60	-1,470,147.40
2/10/2023	2/10/2023		Title Premium	PLANO	I-TITLE	5020000141	GJ		2,712.00	-1,472,859.40
2/10/2023	2/10/2023		Title Premium	MCKINNEY	I-TITLE	5010000165	GJ		2,738.20	-1,475,597.60
2/10/2023	2/10/2023		Title Premium	MCKINNEY	I-TITLE	5010000040	GJ		2,796.35	-1,478,393.95
2/10/2023	2/10/2023		Title Premium	MCKINNEY	I-TITLE	5010000229	GJ		2,900.15	-1,481,294.10
2/10/2023	2/10/2023		Title Premium	MCKINNEY	I-TITLE	5010000059	GJ		4,217.25	-1,485,511.35
2/10/2023	2/10/2023		Title Premium	Grapevine HMH	I-TITLE	5030000141	GJ		2,485.05	-1,487,996.40
2/10/2023	2/10/2023		Title Premium	Grapevine HMH	I-TITLE	5030000085	GJ		2,594.05	-1,490,590.45

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2/13/2023	2/13/2023		Title Premium	Grapevine HMH	I-TITLE	5030000116	GJ		3,851.25	-1,494,441.70
2/13/2023	2/13/2023		Title Premium	Allen	I-TITLE	5050000050	GJ		620.40	-1,495,062.10
2/14/2023	2/14/2023		Title Premium	PLANO	I-TITLE	5020000132	GJ		2,934.25	-1,497,996.35
2/14/2023	2/14/2023		Title Premium	Allen	I-TITLE	5050000078	GJ		3,825.10	-1,501,821.45
2/15/2023	2/15/2023		Title Premium	MCKINNEY	I-TITLE	5010000080	GJ		2,766.50	-1,504,587.95
2/15/2023	2/15/2023		Title Premium	Grapevine HMH	I-TITLE	5030000227	GJ		2,675.70	-1,507,263.65
2/15/2023	2/15/2023		Title Premium	Grapevine HMH	I-TITLE	5030000236	GJ		3,783.65	-1,511,047.30
2/15/2023	2/15/2023		Title Premium	Grapevine Interim	I-TITLE	5040000068	GJ		19,982.40	-1,531,029.70
2/15/2023	2/15/2023		Title Premium	Allen	I-TITLE	5050000039	GJ		1,623.80	-1,532,653.50
2/15/2023	2/15/2023		Title Premium	Allen	I-TITLE	5050000037	GJ		1,833.60	-1,534,487.10
2/16/2023	2/16/2023		Title Premium	MCKINNEY	I-TITLE	5010000270	GJ		2,794.15	-1,537,281.25
2/16/2023	2/16/2023		Title Premium	Grapevine HMH	I-TITLE	5030000242	GJ		3,514.70	-1,540,795.95
2/16/2023	2/16/2023		Title Premium	Allen	I-TITLE	5050000035	GJ		2,824.75	-1,543,620.70
2/16/2023	2/16/2023		Title Premium	Allen	I-TITLE	5050000054	GJ		3,335.00	-1,546,955.70
2/16/2023	2/16/2023		Title Premium	Allen	I-TITLE	5050000048	GJ		3,356.00	-1,550,311.70
2/17/2023	2/17/2023		Title Premium	PLANO	I-TITLE	5020000016	GJ		2,281.00	-1,552,592.70
2/17/2023	2/17/2023		Title Premium	PLANO	I-TITLE	5020000151	GJ		3,376.80	-1,555,969.50
2/17/2023	2/17/2023		Title Premium	MCKINNEY	I-TITLE	5010000234	GJ		2,568.60	-1,558,538.10
2/17/2023	2/17/2023		Title Premium	MCKINNEY	I-TITLE	5010000083	GJ		3,372.90	-1,561,911.00
2/17/2023	2/17/2023		Title Premium	Allen	I-TITLE	5050000052	GJ		8,228.30	-1,570,139.30
2/21/2023	2/21/2023		Title Premium	MCKINNEY	I-TITLE	5010000239	GJ		2,599.00	-1,572,738.30
2/21/2023	2/21/2023		Title Premium	MCKINNEY	I-TITLE	5010000046	GJ		2,797.15	-1,575,535.45
2/21/2023	2/21/2023		Title Premium	MCKINNEY	I-TITLE	5010000185	GJ		2,827.35	-1,578,362.80
2/21/2023	2/21/2023		Title Premium	Grapevine HMH	I-TITLE	5030000226	GJ		3,081.45	-1,581,444.25
2/21/2023	2/21/2023		Title Premium	Grapevine HMH	I-TITLE	5030000121	GJ		3,163.60	-1,584,607.85
2/21/2023	2/21/2023		Title Premium	Allen	I-TITLE	5050000086	GJ		2,340.10	-1,586,947.95
2/21/2023	2/21/2023		Title Premium	Allen	I-TITLE	5050000040	GJ		3,541.95	-1,590,489.90
2/22/2023	2/22/2023		Title Premium	Allen	I-TITLE	5050000038	GJ		2,201.05	-1,592,690.95
2/22/2023	2/22/2023		Title Premium	Allen	I-TITLE	5050000044	GJ		4,248.50	-1,596,939.45
2/23/2023	2/23/2023		Title Premium	Grapevine HMH	I-TITLE	5030000244	GJ		2,374.80	-1,599,314.25
2/23/2023	2/23/2023		Title Premium	Allen	I-TITLE	5050000065	GJ		353.00	-1,599,667.25
2/24/2023	2/24/2023		Title Premium	PLANO	I-TITLE	5020000153	GJ		3,628.65	-1,603,295.90
2/24/2023	2/24/2023		Title Premium	MCKINNEY	I-TITLE	5010000264	GJ		2,974.55	-1,606,270.45
2/24/2023	2/24/2023		Title Premium	MCKINNEY	I-TITLE	5010000254	GJ		3,008.95	-1,609,279.40
2/24/2023	2/24/2023		Title Premium	MCKINNEY	I-TITLE	5010000191	GJ		3,836.45	-1,613,115.85
2/24/2023	2/24/2023		Title Premium	MCKINNEY	I-TITLE	5010000066	GJ		3,912.05	-1,617,027.90
2/24/2023	2/24/2023		Title Premium	Grapevine HMH	I-TITLE	5030000092	GJ		2,461.50	-1,619,489.40
2/24/2023	2/24/2023		Title Premium	Allen	I-TITLE	5050000080	GJ		1,474.80	-1,620,964.20
2/24/2023	2/24/2023		Title Premium	Allen	I-TITLE	5050000064	GJ		2,169.00	-1,623,133.20
2/24/2023	2/24/2023		Title Premium	Allen	I-TITLE	5050000066	GJ		3,053.95	-1,626,187.15
2/24/2023	2/24/2023		Title Premium	Pilot Point	I-TITLE	5060000001	GJ		3,023.60	-1,629,210.75
2/27/2023	2/27/2023		Title Premium	PLANO	I-TITLE	5020000134	GJ		1,912.00	-1,631,122.75
2/27/2023	2/27/2023		Title Premium	PLANO	I-TITLE	5020000162	GJ		3,277.85	-1,634,400.60
2/27/2023	2/27/2023		Title Premium	MCKINNEY	I-TITLE	5010000172	GJ		3,415.00	-1,637,815.60
2/27/2023	2/27/2023		Title Premium	MCKINNEY	I-TITLE	5010000238	GJ		3,433.85	-1,641,249.45
2/27/2023	2/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000253	GJ		2,407.75	-1,643,657.20
2/27/2023	2/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000228	GJ		2,702.55	-1,646,359.75
2/27/2023	2/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000106	GJ		3,435.25	-1,649,795.00
2/27/2023	2/27/2023		Title Premium	Allen	I-TITLE	5050000082	GJ		1,367.50	-1,651,162.50
2/27/2023	2/27/2023		Title Premium	Allen	I-TITLE	5050000053	GJ		1,648.50	-1,652,811.00
2/27/2023	2/27/2023		Title Premium	Allen	I-TITLE	5050000049	GJ		1,736.50	-1,654,547.50
2/28/2023	2/28/2023		Title Premium	PLANO	I-TITLE	5020000163	GJ		2,493.05	-1,657,040.55

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2/28/2023	2/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000287	GJ		1,493.00	-1,658,533.55
2/28/2023	2/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000240	GJ		2,293.10	-1,660,826.65
2/28/2023	2/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000246	GJ		2,697.80	-1,663,524.45
2/28/2023	2/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000061	GJ		3,527.60	-1,667,052.05
2/28/2023	2/28/2023		Title Premium	Grapevine HMH	I-TITLE	5030000267	GJ		2,381.30	-1,669,433.35
2/28/2023	2/28/2023		Title Premium	Grapevine HMH	I-TITLE	5030000243	GJ		3,432.95	-1,672,866.30
2/28/2023	2/28/2023		Title Premium	Grapevine HMH	I-TITLE	5030000140	GJ		3,819.35	-1,676,685.65
2/28/2023	2/28/2023		Title Premium	Allen	I-TITLE	5050000077	GJ		2,938.30	-1,679,623.95
2/28/2023	2/28/2023		Title Premium	Allen	I-TITLE	5050000087	GJ		4,652.55	-1,684,276.50
2/28/2023	2/28/2023		Title Premium	Allen	I-TITLE	5050000051	GJ		4,705.00	-1,688,981.50
2/28/2023	2/28/2023		MTC - DAL Accrue Files not Funded	PLANO	I-TITLE	5020000155	GJ		3,157.50	-1,692,139.00
2/28/2023	2/28/2023		MTC - DAL Accrue Files not Funded	Grapevine HMH	I-TITLE	5030000135	GJ		3,062.95	-1,695,201.95
2/28/2023	2/28/2023		MTC - DAL Accrue Files not Funded	Allen	I-TITLE	5050000061	GJ		3,589.15	-1,698,791.10
3/1/2023	3/1/2023		Title Premium	PLANO	I-TITLE	5020000155	GJ		3,157.50	-1,701,948.60
3/1/2023	3/1/2023		Title Premium	Grapevine HMH	I-TITLE	5030000135	GJ		3,062.95	-1,705,011.55
3/1/2023	3/1/2023		Title Premium	Allen	I-TITLE	5050000043	GJ		378.00	-1,705,389.55
3/1/2023	3/1/2023		Title Premium	Allen	I-TITLE	5050000042	GJ		1,462.80	-1,706,852.35
3/1/2023	3/1/2023		Title Premium	Allen	I-TITLE	5050000047	GJ		2,441.80	-1,709,294.15
3/1/2023	3/1/2023		Title Premium	Allen	I-TITLE	5050000061	GJ		3,614.15	-1,712,908.30
3/1/2023	3/1/2023	Reversed -	Reversed -- MTC - DAL Accrue Files not Funded	PLANO	I-TITLE	5020000155	GJ	3,157.50		-1,709,750.80
3/1/2023	3/1/2023	Reversed -	Reversed -- MTC - DAL Accrue Files not Funded	Grapevine HMH	I-TITLE	5030000135	GJ	3,062.95		-1,706,687.85
3/1/2023	3/1/2023	Reversed -	Reversed -- MTC - DAL Accrue Files not Funded	Allen	I-TITLE	5050000061	GJ	3,589.15		-1,703,098.70
3/2/2023	3/2/2023		Title Premium	MCKINNEY	I-TITLE	5010000249	GJ		2,272.60	-1,705,371.30
3/3/2023	3/3/2023		Title Premium	MCKINNEY	I-TITLE	5010000265	GJ		2,722.50	-1,708,093.80
3/3/2023	3/3/2023		Title Premium	MCKINNEY	I-TITLE	5010000266	GJ		3,247.60	-1,711,341.40
3/3/2023	3/3/2023		Title Premium	Grapevine HMH	I-TITLE	5030000238	GJ		2,282.95	-1,713,624.35
3/3/2023	3/3/2023		Title Premium	Grapevine HMH	I-TITLE	5030000255	GJ		2,642.70	-1,716,267.05
3/3/2023	3/3/2023		Title Premium	Grapevine HMH	I-TITLE	5030000256	GJ		2,642.85	-1,718,909.90
3/3/2023	3/3/2023		Title Premium	Grapevine HMH	I-TITLE	5030000123	GJ		3,516.00	-1,722,425.90
3/3/2023	3/3/2023		Title Premium	Grapevine HMH	I-TITLE	5030000122	GJ		3,583.60	-1,726,009.50
3/6/2023	3/6/2023		Title Premium	Grapevine HMH	I-TITLE	5030000252	GJ		2,336.70	-1,728,346.20
3/6/2023	3/6/2023		Title Premium	Grapevine HMH	I-TITLE	5030000232	GJ		3,361.90	-1,731,708.10
3/6/2023	3/6/2023		Title Premium	Grapevine HMH	I-TITLE	5030000128	GJ		3,482.40	-1,735,190.50
3/6/2023	3/6/2023		Title Premium	Allen	I-TITLE	5050000079	GJ		2,424.10	-1,737,614.60
3/6/2023	3/6/2023		Title Premium	Allen	I-TITLE	5050000076	GJ		2,565.80	-1,740,180.40
3/7/2023	3/7/2023		Title Premium	PLANO	I-TITLE	5020000177	GJ		1,354.75	-1,741,535.15
3/7/2023	3/7/2023		Title Premium	PLANO	I-TITLE	5020000158	GJ		2,482.85	-1,744,018.00
3/7/2023	3/7/2023		Title Premium	MCKINNEY	I-TITLE	5010000276	GJ		1,094.20	-1,745,112.20
3/7/2023	3/7/2023		Title Premium	MCKINNEY	I-TITLE	5010000296	GJ		2,439.00	-1,747,551.20
3/7/2023	3/7/2023		Title Premium	MCKINNEY	I-TITLE	5010000117	GJ		3,711.75	-1,751,262.95
3/7/2023	3/7/2023		Title Premium	Allen	I-TITLE	5050000074-A	GJ		225.00	-1,751,487.95
3/7/2023	3/7/2023		Title Premium	Allen	I-TITLE	5050000083	GJ		4,385.70	-1,755,873.65
3/7/2023	3/7/2023		Title Premium	Allen	I-TITLE	5050000074	GJ		6,528.60	-1,762,402.25
3/8/2023	3/8/2023		Title Premium	Grapevine HMH	I-TITLE	5030000248	GJ		3,159.50	-1,765,561.75
3/8/2023	3/8/2023		Title Premium	Allen	I-TITLE	5050000068	GJ		2,570.70	-1,768,132.45
3/8/2023	3/8/2023		Title Premium	Pilot Point	I-TITLE	5060000003	GJ		428.00	-1,768,560.45
3/9/2023	3/9/2023		Title Premium	MCKINNEY	I-TITLE	5010000281	GJ		2,473.05	-1,771,033.50
3/9/2023	3/9/2023		Title Premium	MCKINNEY	I-TITLE	5010000253	GJ		2,475.75	-1,773,509.25
3/9/2023	3/9/2023		Title Premium	MCKINNEY	I-TITLE	5010000140	GJ		4,124.30	-1,777,633.55
3/9/2023	3/9/2023		Title Premium	Rockwall	I-TITLE	5070000014	GJ		3,680.30	-1,781,313.85

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/10/2023	3/10/2023		Title Premium	PLANO	I-TITLE	5020000178	GJ		3,401.95	-1,784,715.80
3/10/2023	3/10/2023		Title Premium	MCKINNEY	I-TITLE	5010000120	GJ		3,523.95	-1,788,239.75
3/10/2023	3/10/2023		Title Premium	Grapevine HMH	I-TITLE	5030000239	GJ		2,250.55	-1,790,490.30
3/10/2023	3/10/2023		Title Premium	Grapevine HMH	I-TITLE	5030000137	GJ		2,416.35	-1,792,906.65
3/10/2023	3/10/2023		Title Premium	Grapevine HMH	I-TITLE	5030000158	GJ		3,469.25	-1,796,375.90
3/10/2023	3/10/2023		Title Premium	Grapevine HMH	I-TITLE	5030000231	GJ		3,496.05	-1,799,871.95
3/10/2023	3/10/2023		Title Premium	Grapevine HMH	I-TITLE	5030000124	GJ		3,656.85	-1,803,528.80
3/10/2023	3/10/2023		Title Premium	Allen	I-TITLE	5050000021	GJ		1,461.50	-1,804,990.30
3/10/2023	3/10/2023		Title Premium	Allen	I-TITLE	5050000081	GJ		5,794.85	-1,810,785.15
3/10/2023	3/10/2023		Title Premium	Pilot Point	I-TITLE	5060000011	GJ		7,558.95	-1,818,344.10
3/10/2023	3/10/2023		Title Premium	Rockwall	I-TITLE	5070000003	GJ		1,334.25	-1,819,678.35
3/10/2023	3/10/2023		Title Premium	Grand Prairie	I-TITLE	5080000008	GJ		2,704.00	-1,822,382.35
3/13/2023	3/13/2023		Title Premium	MCKINNEY	I-TITLE	5010000282	GJ		2,901.65	-1,825,284.00
3/13/2023	3/13/2023		Title Premium	Rockwall	I-TITLE	5070000012	GJ		442.00	-1,825,726.00
3/13/2023	3/13/2023		Title Premium	Rockwall	I-TITLE	5070000001	GJ		2,524.90	-1,828,250.90
3/13/2023	3/13/2023		Title Premium	Rockwall	I-TITLE	5070000011	GJ		3,378.25	-1,831,629.15
3/14/2023	3/14/2023		Title Premium	Grapevine HMH	I-TITLE	5030000145	GJ		3,434.65	-1,835,063.80
3/14/2023	3/14/2023		Title Premium	Grapevine HMH	I-TITLE	5030000275	GJ		28,953.85	-1,864,017.65
3/14/2023	3/14/2023		Title Premium	Pilot Point	I-TITLE	5060000005	GJ		1,559.00	-1,865,576.65
3/14/2023	3/14/2023		Title Premium	Pilot Point	I-TITLE	5060000004	GJ		2,758.60	-1,868,335.25
3/14/2023	3/14/2023		Title Premium	Rockwall	I-TITLE	5070000007	GJ		3,674.50	-1,872,009.75
3/15/2023	3/15/2023		Title Premium	PLANO	I-TITLE	5020000133	GJ		957.00	-1,872,966.75
3/15/2023	3/15/2023		Title Premium	MCKINNEY	I-TITLE	5010000290	GJ		1,542.40	-1,874,509.15
3/15/2023	3/15/2023		Title Premium	Grapevine HMH	I-TITLE	5030000127	GJ		2,461.45	-1,876,970.60
3/16/2023	3/16/2023		Additional Endorsement	Allen	I-TITLE	5050000080	GJ		21.25	-1,876,991.85
3/16/2023	3/16/2023		Title Premium	PLANO	I-TITLE	5020000128	GJ		2,020.55	-1,879,012.40
3/16/2023	3/16/2023		Title Premium	PLANO	I-TITLE	5020000166	GJ		2,918.15	-1,881,930.55
3/16/2023	3/16/2023		Title Premium	PLANO	I-TITLE	5020000159	GJ		3,481.70	-1,885,412.25
3/16/2023	3/16/2023		Title Premium	Grapevine HMH	I-TITLE	5030000259	GJ		2,301.10	-1,887,713.35
3/17/2023	3/17/2023		Title Premium	PLANO	I-TITLE	5020000181	GJ		2,735.50	-1,890,448.85
3/17/2023	3/17/2023		Title Premium	MCKINNEY	I-TITLE	5010000301	GJ		2,403.75	-1,892,852.60
3/17/2023	3/17/2023		Title Premium	Grapevine HMH	I-TITLE	5030000073	GJ		2,281.60	-1,895,134.20
3/17/2023	3/17/2023		Title Premium	Grapevine HMH	I-TITLE	5030000163	GJ		2,566.60	-1,897,700.80
3/17/2023	3/17/2023		Title Premium	Grapevine HMH	I-TITLE	5030000283	GJ		2,916.90	-1,900,617.70
3/17/2023	3/17/2023		Title Premium	Rockwall	I-TITLE	5070000004	GJ		428.00	-1,901,045.70
3/17/2023	3/17/2023		Title Premium	Grand Prairie	I-TITLE	5080000004	GJ		1,385.00	-1,902,430.70
3/17/2023	3/17/2023		Title Premium	Cedar Hill	I-TITLE	5090000014	GJ		19,972.90	-1,922,403.60
3/20/2023	3/20/2023		Title Premium	PLANO	I-TITLE	5020000152	GJ		2,616.95	-1,925,020.55
3/20/2023	3/20/2023		Title Premium	MCKINNEY	I-TITLE	5010000142	GJ		2,444.80	-1,927,465.35
3/20/2023	3/20/2023		Title Premium	Grapevine Interim	I-TITLE	5040000129	GJ		5,837.00	-1,933,302.35
3/20/2023	3/20/2023		Title Premium	Allen	I-TITLE	5050000071	GJ		953.25	-1,934,255.60
3/21/2023	3/21/2023		Title Premium	Grapevine HMH	I-TITLE	5030000270	GJ		2,251.70	-1,936,507.30
3/21/2023	3/21/2023		Title Premium	Grapevine HMH	I-TITLE	5030000090	GJ		2,853.15	-1,939,360.45
3/21/2023	3/21/2023		Title Premium	Grapevine HMH	I-TITLE	5030000110	GJ		2,970.20	-1,942,330.65
3/21/2023	3/21/2023		Title Premium	Grapevine HMH	I-TITLE	5030000277	GJ		3,547.85	-1,945,878.50
3/21/2023	3/21/2023		Title Premium	Grand Prairie	I-TITLE	5080000006	GJ		1,446.00	-1,947,324.50
3/21/2023	3/21/2023		Title Premium	Cedar Hill	I-TITLE	5090000009	GJ		937.00	-1,948,261.50
3/22/2023	3/22/2023		Title Premium	MCKINNEY	I-TITLE	5010000041	GJ		2,337.50	-1,950,599.00
3/22/2023	3/22/2023		Title Premium	MCKINNEY	I-TITLE	5010000033	GJ		2,560.80	-1,953,159.80
3/22/2023	3/22/2023		Title Premium	Grand Prairie	I-TITLE	5080000021	GJ		932.00	-1,954,091.80
3/22/2023	3/22/2023		Title Premium	Grand Prairie	I-TITLE	5080000005	GJ		2,216.70	-1,956,308.50
3/22/2023	3/22/2023		Title Premium	Grand Prairie	I-TITLE	5080000010	GJ		2,897.30	-1,959,205.80

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3/22/2023	3/22/2023		Title Premium	Cedar Hill	I-TITLE	5090000018	GJ		793.50	-1,959,999.30
3/22/2023	3/22/2023		Additional Endorsement	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		39.84	-1,960,039.14
3/23/2023	3/23/2023		Title Premium	PLANO	I-TITLE	5020000186	GJ		2,849.55	-1,962,888.69
3/23/2023	3/23/2023		Title Premium	PLANO	I-TITLE	5020000182	GJ		3,079.35	-1,965,968.04
3/23/2023	3/23/2023		Title Premium	MCKINNEY	I-TITLE	5010000042	GJ		2,824.15	-1,968,792.19
3/23/2023	3/23/2023		Title Premium	Grand Prairie	I-TITLE	5080000023	GJ		564.00	-1,969,356.19
3/23/2023	3/23/2023		Title Premium	Cedar Hill	I-TITLE	5090000016	GJ		1,988.10	-1,971,344.29
3/23/2023	3/23/2023		Title Premium	Cedar Hill	I-TITLE	5090000007	GJ		2,086.10	-1,973,430.39
3/24/2023	3/24/2023		Title Premium	Grapevine HMH	I-TITLE	5030000326	GJ		2,446.10	-1,975,876.49
3/24/2023	3/24/2023		Title Premium	Grapevine HMH	I-TITLE	5030000293	GJ		3,428.90	-1,979,305.39
3/24/2023	3/24/2023		Title Premium	Grapevine HMH	I-TITLE	5030000261	GJ		3,491.20	-1,982,796.59
3/24/2023	3/24/2023		Title Premium	Grapevine HMH	I-TITLE	5030000125	GJ		3,729.40	-1,986,525.99
3/24/2023	3/24/2023		Title Premium	Grapevine Interim	I-TITLE	5040000019	GJ		104,500.90	-2,091,026.89
3/24/2023	3/24/2023		Title Premium	Allen	I-TITLE	5050000100	GJ		1,433.00	-2,092,459.89
3/24/2023	3/24/2023		Title Premium	Rockwall	I-TITLE	5070000008	GJ		3,052.95	-2,095,512.84
3/24/2023	3/24/2023		Title Premium	Rockwall	I-TITLE	5070000016	GJ		4,640.50	-2,100,153.34
3/24/2023	3/24/2023		Title Premium	Grand Prairie	I-TITLE	5080000007	GJ		1,698.40	-2,101,851.74
3/24/2023	3/24/2023		Title Premium	Cedar Hill	I-TITLE	5090000005	GJ		1,852.95	-2,103,704.69
3/24/2023	3/24/2023		Title Premium	Waxahachie	I-TITLE	5100000001	GJ		1,852.15	-2,105,556.84
3/27/2023	3/27/2023		Title Premium	PLANO	I-TITLE	5020000191	GJ		1,024.00	-2,106,580.84
3/27/2023	3/27/2023		Title Premium	PLANO	I-TITLE	5020000139	GJ		2,093.45	-2,108,674.29
3/27/2023	3/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000274	GJ		2,447.30	-2,111,121.59
3/27/2023	3/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000305	GJ		2,705.75	-2,113,827.34
3/27/2023	3/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000304	GJ		2,791.65	-2,116,618.99
3/27/2023	3/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000276	GJ		3,068.70	-2,119,687.69
3/27/2023	3/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000088	GJ		3,103.75	-2,122,791.44
3/27/2023	3/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000247	GJ		3,383.45	-2,126,174.89
3/27/2023	3/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000126	GJ		4,001.40	-2,130,176.29
3/27/2023	3/27/2023		Title Premium	Allen	I-TITLE	5050000115	GJ		6,148.80	-2,136,325.09
3/27/2023	3/27/2023		Title Premium	Rockwall	I-TITLE	5070000009	GJ		2,969.80	-2,139,294.89
3/28/2023	3/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000289	GJ		2,281.00	-2,141,575.89
3/28/2023	3/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000063	GJ		3,205.40	-2,144,781.29
3/28/2023	3/28/2023		Title Premium	Grapevine HMH	I-TITLE	5030000317	GJ		3,041.10	-2,147,822.39
3/28/2023	3/28/2023		Title Premium	Grand Prairie	I-TITLE	5080000017	GJ		1,815.65	-2,149,638.04
3/29/2023	3/29/2023		Title Premium	MCKINNEY	I-TITLE	5010000298	GJ		2,704.45	-2,152,342.49
3/29/2023	3/29/2023		Title Premium	MCKINNEY	I-TITLE	5010000056	GJ		4,386.30	-2,156,728.79
3/29/2023	3/29/2023		Title Premium	MCKINNEY	I-TITLE	5010000302	GJ		21,886.50	-2,178,615.29
3/29/2023	3/29/2023		Title Premium	Allen	I-TITLE	5050000108	GJ		1,499.80	-2,180,115.09
3/29/2023	3/29/2023		Title Premium	Pilot Point	I-TITLE	5060000018	GJ		3,810.00	-2,183,925.09
3/29/2023	3/29/2023		Title Premium	Cedar Hill	I-TITLE	5090000022	GJ		1,192.00	-2,185,117.09
3/30/2023	3/30/2023		Title Premium	PLANO	I-TITLE	5020000201	GJ		2,675.70	-2,187,792.79
3/30/2023	3/30/2023		Title Premium	PLANO	I-TITLE	5020000195	GJ		2,702.55	-2,190,495.34
3/30/2023	3/30/2023		Title Premium	PLANO	I-TITLE	5020000202	GJ		3,372.05	-2,193,867.39
3/30/2023	3/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000306	GJ		1,947.60	-2,195,814.99
3/30/2023	3/30/2023		Title Premium	Grapevine HMH	I-TITLE	5030000272	GJ		2,339.95	-2,198,154.94
3/30/2023	3/30/2023		Title Premium	Grapevine HMH	I-TITLE	5030000332	GJ		2,413.00	-2,200,567.94
3/30/2023	3/30/2023		Title Premium	Grand Prairie	I-TITLE	5080000025	GJ		1,831.45	-2,202,399.39
3/30/2023	3/30/2023		Title Premium	Grand Prairie	I-TITLE	5080000001	GJ		2,223.00	-2,204,622.39
3/31/2023	3/31/2023		Title Premium	PLANO	I-TITLE	5020000075	GJ		2,966.00	-2,207,588.39
3/31/2023	3/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000314	GJ		1,437.55	-2,209,025.94
3/31/2023	3/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000322	GJ		2,584.00	-2,211,609.94
3/31/2023	3/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000284	GJ		2,624.40	-2,214,234.34

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3/31/2023	3/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000126	GJ		3,026.50	-2,217,260.84
3/31/2023	3/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000141	GJ		3,485.40	-2,220,746.24
3/31/2023	3/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000145	GJ		3,709.75	-2,224,455.99
3/31/2023	3/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000037	GJ		3,970.80	-2,228,426.79
3/31/2023	3/31/2023		Title Premium	Grapevine HMH	I-TITLE	5030000327	GJ		2,002.00	-2,230,428.79
3/31/2023	3/31/2023		Title Premium	Grapevine HMH	I-TITLE	5030000108	GJ		3,255.90	-2,233,684.69
3/31/2023	3/31/2023		Title Premium	Grapevine HMH	I-TITLE	5030000289	GJ		3,426.10	-2,237,110.79
3/31/2023	3/31/2023		Title Premium	Grapevine HMH	I-TITLE	5030000260	GJ		3,840.45	-2,240,951.24
3/31/2023	3/31/2023		Title Premium	Grapevine Interim	I-TITLE	5040000177	GJ		8,338.00	-2,249,289.24
3/31/2023	3/31/2023		Title Premium	Pilot Point	I-TITLE	5060000019	GJ		1,043.00	-2,250,332.24
3/31/2023	3/31/2023		Title Premium	Grand Prairie	I-TITLE	5080000019	GJ		1,140.00	-2,251,472.24
3/31/2023	3/31/2023		Title Premium	Grand Prairie	I-TITLE	5080000029	GJ		1,932.90	-2,253,405.14
3/31/2023	3/31/2023		Title Premium	Waxahachie	I-TITLE	5100000008	GJ		2,233.80	-2,255,638.94
4/3/2023	4/3/2023		Title Premium	MCKINNEY	I-TITLE	5010000277	GJ		1,136.00	-2,256,774.94
4/3/2023	4/3/2023		Title Premium	MCKINNEY	I-TITLE	5010000032	GJ		3,234.15	-2,260,009.09
4/3/2023	4/3/2023		Title Premium	Grapevine HMH	I-TITLE	5030000269	GJ		2,357.75	-2,262,366.84
4/3/2023	4/3/2023		Title Premium	Grapevine HMH	I-TITLE	5030000209	GJ		2,834.30	-2,265,201.14
4/3/2023	4/3/2023		Title Premium	Waxahachie	I-TITLE	5100000009	GJ		858.00	-2,266,059.14
4/3/2023	4/3/2023		Title Premium	Waxahachie	I-TITLE	5100000004	GJ		2,368.25	-2,268,427.39
4/4/2023	4/4/2023		Title Premium	Grapevine HMH	I-TITLE	5030000295	GJ		2,257.80	-2,270,685.19
4/5/2023	4/5/2023		Correct 5050000071 late T Endorsements	Allen	I-TITLE	5050000071	GJ		25.00	-2,270,710.19
4/5/2023	4/5/2023		Title Premium	PLANO	I-TITLE	5020000137	GJ		1,652.90	-2,272,363.09
4/5/2023	4/5/2023		Title Premium	PLANO	I-TITLE	5020000061	GJ		2,044.90	-2,274,407.99
4/5/2023	4/5/2023		Title Premium	Grapevine HMH	I-TITLE	5030000147	GJ		2,819.30	-2,277,227.29
4/5/2023	4/5/2023		Title Premium	Grand Prairie	I-TITLE	5080000020	GJ		2,626.15	-2,279,853.44
4/5/2023	4/5/2023		Title Premium	Waxahachie	I-TITLE	5100000010	GJ		1,009.23	-2,280,862.67
4/6/2023	4/6/2023		Title Premium	PLANO	I-TITLE	5020000098	GJ		2,530.40	-2,283,393.07
4/6/2023	4/6/2023		Title Premium	PLANO	I-TITLE	5020000193	GJ		2,542.80	-2,285,935.87
4/6/2023	4/6/2023		Title Premium	MCKINNEY	I-TITLE	5010000288	GJ		2,365.00	-2,288,300.87
4/6/2023	4/6/2023		Title Premium	MCKINNEY	I-TITLE	5010000327	GJ		3,202.05	-2,291,502.92
4/6/2023	4/6/2023		Title Premium	MCKINNEY	I-TITLE	5010000279	GJ		3,526.80	-2,295,029.72
4/6/2023	4/6/2023		Title Premium	Grapevine HMH	I-TITLE	5030000288	GJ		3,278.50	-2,298,308.22
4/6/2023	4/6/2023		Title Premium	Allen	I-TITLE	5050000114	GJ		1,684.05	-2,299,992.27
4/6/2023	4/6/2023		Title Premium	Allen	I-TITLE	5050000106	GJ		2,040.75	-2,302,033.02
4/6/2023	4/6/2023		Title Premium	Rockwall	I-TITLE	5070000017	GJ		3,188.75	-2,305,221.77
4/6/2023	4/6/2023		Title Premium	Rockwall	I-TITLE	5070000023	GJ		3,827.20	-2,309,048.97
4/7/2023	4/7/2023		Title Premium	PLANO	I-TITLE	5020000206	GJ		1,861.00	-2,310,909.97
4/7/2023	4/7/2023		Title Premium	Rockwall	I-TITLE	5070000019	GJ		1,328.10	-2,312,238.07
4/7/2023	4/7/2023		Title Premium	Grand Prairie	I-TITLE	5080000018	GJ		2,194.55	-2,314,432.62
4/10/2023	4/10/2023		Title Premium	MCKINNEY	I-TITLE	5010000072	GJ		4,762.35	-2,319,194.97
4/10/2023	4/10/2023		Title Premium	Grapevine HMH	I-TITLE	5030000329	GJ		2,343.90	-2,321,538.87
4/10/2023	4/10/2023		Title Premium	Pilot Point	I-TITLE	5060000021	GJ		1,731.45	-2,323,270.32
4/11/2023	4/11/2023		Title Premium	PLANO	I-TITLE	5020000199	GJ		2,195.60	-2,325,465.92
4/11/2023	4/11/2023		Title Premium	PLANO	I-TITLE	5020000203	GJ		2,439.85	-2,327,905.77
4/11/2023	4/11/2023		Title Premium	MCKINNEY	I-TITLE	5010000230	GJ		3,470.70	-2,331,376.47
4/11/2023	4/11/2023		Title Premium	Grapevine HMH	I-TITLE	5030000333	GJ		3,220.40	-2,334,596.87
4/11/2023	4/11/2023		Title Premium	Grapevine HMH	I-TITLE	5030000328	GJ		3,221.50	-2,337,818.37
4/11/2023	4/11/2023		Title Premium	Grapevine HMH	I-TITLE	5030000112	GJ		3,485.40	-2,341,303.77
4/11/2023	4/11/2023		Title Premium	Grapevine HMH	I-TITLE	5030000322	GJ		3,671.50	-2,344,975.27
4/11/2023	4/11/2023		Title Premium	Allen	I-TITLE	5050000128	GJ		1,499.80	-2,346,475.07
4/11/2023	4/11/2023		Title Premium	Rockwall	I-TITLE	5070000005	GJ		1,904.45	-2,348,379.52
4/12/2023	4/12/2023		Title Premium	PLANO	I-TITLE	5020000064	GJ		2,213.80	-2,350,593.32

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/12/2023	4/12/2023		Title Premium	MCKINNEY	I-TITLE	5010000303	GJ		3,424.60	-2,354,017.92
4/12/2023	4/12/2023		Title Premium	MCKINNEY	I-TITLE	5010000089	GJ		4,391.80	-2,358,409.72
4/12/2023	4/12/2023		Title Premium	Grapevine HMH	I-TITLE	5030000323	GJ		3,623.70	-2,362,033.42
4/12/2023	4/12/2023		Title Premium	Allen	I-TITLE	5050000121	GJ		2,397.90	-2,364,431.32
4/12/2023	4/12/2023		Title Premium	Rockwall	I-TITLE	5070000010	GJ		2,147.65	-2,366,578.97
4/12/2023	4/12/2023		Title Premium	Rockwall	I-TITLE	5070000025	GJ		2,655.80	-2,369,234.77
4/13/2023	4/13/2023		Correct Lender's T-17 Endorsement 5080000019	Grand Prairie	I-TITLE	5080000019	GJ		25.00	-2,369,259.77
4/13/2023	4/13/2023		Title Premium	Grapevine HMH	I-TITLE	5030000258	GJ		2,321.60	-2,371,581.37
4/13/2023	4/13/2023		Title Premium	Rockwall	I-TITLE	5070000015	GJ		3,227.95	-2,374,809.32
4/13/2023	4/13/2023		Title Premium	Cedar Hill	I-TITLE	5090000024	GJ		1,638.00	-2,376,447.32
4/14/2023	4/14/2023		Title Premium	PLANO	I-TITLE	5020000216	GJ		1,412.00	-2,377,859.32
4/14/2023	4/14/2023		Title Premium	MCKINNEY	I-TITLE	5010000317	GJ		4,370.95	-2,382,230.27
4/14/2023	4/14/2023		Title Premium	Allen	I-TITLE	5050000060	GJ		2,583.30	-2,384,813.57
4/14/2023	4/14/2023		Title Premium	Allen	I-TITLE	5050000117	GJ		3,112.30	-2,387,925.87
4/14/2023	4/14/2023		Title Premium	Allen	I-TITLE	5050000125	GJ		3,310.90	-2,391,236.77
4/14/2023	4/14/2023		Title Premium	Allen	I-TITLE	5050000124	GJ		6,194.65	-2,397,431.42
4/14/2023	4/14/2023		Title Premium	Allen	I-TITLE	5050000146	GJ		19,305.00	-2,416,736.42
4/14/2023	4/14/2023		Title Premium	Allen	I-TITLE	5050000147	GJ		21,405.70	-2,438,142.12
4/14/2023	4/14/2023		Title Premium	Allen	I-TITLE	5050000148	GJ		22,524.90	-2,460,667.02
4/14/2023	4/14/2023		Title Premium	Allen	I-TITLE	5050000149	GJ		22,524.90	-2,483,191.92
4/14/2023	4/14/2023		Title Premium	Pilot Point	I-TITLE	5060000016	GJ		1,702.00	-2,484,893.92
4/14/2023	4/14/2023		Title Premium	Rockwall	I-TITLE	5070000013	GJ		2,928.30	-2,487,822.22
4/14/2023	4/14/2023		Title Premium	Rockwall	I-TITLE	5070000029	GJ		3,869.10	-2,491,691.32
4/14/2023	4/14/2023		Title Premium	Grand Prairie	I-TITLE	5080000035	GJ		666.00	-2,492,357.32
4/14/2023	4/14/2023		Title Premium	Grand Prairie	I-TITLE	5080000026	GJ		2,513.70	-2,494,871.02
4/14/2023	4/14/2023		Title Premium	Cedar Hill	I-TITLE	5090000008	GJ		496.00	-2,495,367.02
4/14/2023	4/14/2023		Title Premium	Cedar Hill	I-TITLE	5090000001	GJ		1,603.30	-2,496,970.32
4/17/2023	4/17/2023		Title Premium	PLANO	I-TITLE	5020000082	GJ		2,984.80	-2,499,955.12
4/17/2023	4/17/2023		Title Premium	Grapevine HMH	I-TITLE	5030000096	GJ		2,914.85	-2,502,869.97
4/17/2023	4/17/2023		Title Premium	Grapevine HMH	I-TITLE	5030000087	GJ		3,351.00	-2,506,220.97
4/17/2023	4/17/2023		Title Premium	Allen	I-TITLE	5050000137	GJ		2,550.30	-2,508,771.27
4/17/2023	4/17/2023		Title Premium	Rockwall	I-TITLE	5070000020	GJ		1,598.80	-2,510,370.07
4/18/2023	4/18/2023		Title Premium	PLANO	I-TITLE	5020000172	GJ		2,390.45	-2,512,760.52
4/18/2023	4/18/2023		Title Premium	Grapevine HMH	I-TITLE	5030000129	GJ		3,065.15	-2,515,825.67
4/18/2023	4/18/2023		Title Premium	Grapevine HMH	I-TITLE	5030000340	GJ		3,114.70	-2,518,940.37
4/18/2023	4/18/2023		Title Premium	Allen	I-TITLE	5050000141	GJ		2,774.80	-2,521,715.17
4/18/2023	4/18/2023		Title Premium	Cedar Hill	I-TITLE	5090000032	GJ		596.00	-2,522,311.17
4/19/2023	4/19/2023		Title Premium	PLANO	I-TITLE	5020000208	GJ		2,017.75	-2,524,328.92
4/19/2023	4/19/2023		Title Premium	PLANO	I-TITLE	5020000207	GJ		2,442.95	-2,526,771.87
4/19/2023	4/19/2023		Title Premium	MCKINNEY	I-TITLE	5010000035	GJ		3,114.20	-2,529,886.07
4/19/2023	4/19/2023		Title Premium	Grapevine HMH	I-TITLE	5030000133	GJ		2,795.20	-2,532,681.27
4/19/2023	4/19/2023		Title Premium	Grapevine Interim	I-TITLE	5040000190	GJ		2,092.20	-2,534,773.47
4/19/2023	4/19/2023		Title Premium	Allen	I-TITLE	5050000145	GJ		2,940.90	-2,537,714.37
4/19/2023	4/19/2023		Title Premium	Allen	I-TITLE	5050000072	GJ		3,474.45	-2,541,188.82
4/20/2023	4/20/2023		Title Premium	MCKINNEY	I-TITLE	5010000320	GJ		2,525.45	-2,543,714.27
4/20/2023	4/20/2023		Title Premium	MCKINNEY	I-TITLE	5010000114	GJ		4,394.90	-2,548,109.17
4/20/2023	4/20/2023		Title Premium	Grapevine HMH	I-TITLE	5030000120	GJ		2,768.90	-2,550,878.07
4/20/2023	4/20/2023		Title Premium	Waxahachie	I-TITLE	5100000011	GJ		2,465.00	-2,553,343.07
4/21/2023	4/21/2023		Title Premium	PLANO	I-TITLE	5020000215	GJ		2,498.75	-2,555,841.82
4/21/2023	4/21/2023		Title Premium	PLANO	I-TITLE	5020000227	GJ		2,798.65	-2,558,640.47
4/21/2023	4/21/2023		Title Premium	MCKINNEY	I-TITLE	5010000333	GJ		2,347.00	-2,560,987.47

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4/21/2023	4/21/2023		Title Premium	MCKINNEY	I-TITLE	5010000309	GJ		2,638.95	-2,563,626.42
4/21/2023	4/21/2023		Title Premium	Grapevine HMH	I-TITLE	5030000344	GJ	41,139.75		-2,604,766.17
4/21/2023	4/21/2023		Title Premium	Allen	I-TITLE	5050000120	GJ		2,823.95	-2,607,590.12
4/21/2023	4/21/2023		Title Premium	Rockwall	I-TITLE	5070000022	GJ	1,687.90		-2,609,278.02
4/21/2023	4/21/2023		Title Premium	Grand Prairie	I-TITLE	5080000022	GJ	8,154.65		-2,617,432.67
4/21/2023	4/21/2023		Title Premium	Grapevine Retail	I-TITLE	5110000004	GJ	1,043.00		-2,618,475.67
4/24/2023	4/24/2023		Title Premium	PLANO	I-TITLE	5020000220	GJ	1,557.10		-2,620,032.77
4/24/2023	4/24/2023		Title Premium	PLANO	I-TITLE	5020000083	GJ	2,454.15		-2,622,486.92
4/24/2023	4/24/2023		Title Premium	MCKINNEY	I-TITLE	5010000275	GJ	1,283.75		-2,623,770.67
4/24/2023	4/24/2023		Title Premium	MCKINNEY	I-TITLE	5010000294	GJ	1,303.70		-2,625,074.37
4/24/2023	4/24/2023		Title Premium	MCKINNEY	I-TITLE	5010000176	GJ	3,378.30		-2,628,452.67
4/24/2023	4/24/2023		Title Premium	MCKINNEY	I-TITLE	5010000119	GJ	4,482.00		-2,632,934.67
4/24/2023	4/24/2023		Title Premium	Grapevine HMH	I-TITLE	5030000337	GJ	3,139.95		-2,636,074.62
4/24/2023	4/24/2023		Title Premium	Grapevine HMH	I-TITLE	5030000346	GJ	4,345.30		-2,640,419.92
4/24/2023	4/24/2023		Title Premium	Grapevine Interim	I-TITLE	5040000149	GJ	1,323.00		-2,641,742.92
4/24/2023	4/24/2023		Title Premium	Grapevine Interim	I-TITLE	5040000146	GJ	1,663.00		-2,643,405.92
4/24/2023	4/24/2023		Title Premium	Grapevine Interim	I-TITLE	5040000147	GJ	1,663.00		-2,645,068.92
4/24/2023	4/24/2023		Title Premium	Grapevine Interim	I-TITLE	5040000148	GJ	1,663.00		-2,646,731.92
4/24/2023	4/24/2023		Title Premium	Allen	I-TITLE	5050000119	GJ	5,399.65		-2,652,131.57
4/24/2023	4/24/2023		Title Premium	Grand Prairie	I-TITLE	5080000031	GJ	1,509.35		-2,653,640.92
4/25/2023	4/25/2023		Title Premium	PLANO	I-TITLE	5020000219	GJ	2,327.30		-2,655,968.22
4/25/2023	4/25/2023		Title Premium	MCKINNEY	I-TITLE	5010000310	GJ	2,388.50		-2,658,356.72
4/25/2023	4/25/2023		Title Premium	Grapevine HMH	I-TITLE	5030000101	GJ	3,033.75		-2,661,390.47
4/25/2023	4/25/2023		Title Premium	Allen	I-TITLE	5050000135	GJ	529.00		-2,661,919.47
4/25/2023	4/25/2023		Title Premium	Allen	I-TITLE	5050000123	GJ	1,289.00		-2,663,208.47
4/25/2023	4/25/2023		Title Premium	Allen	I-TITLE	5050000143	GJ	3,008.80		-2,666,217.27
4/25/2023	4/25/2023		Title Premium	Waxahachie	I-TITLE	5100000015	GJ	2,221.95		-2,668,439.22
4/26/2023	4/26/2023		Title Premium	PLANO	I-TITLE	5020000165	GJ	2,213.15		-2,670,652.37
4/26/2023	4/26/2023		Title Premium	PLANO	I-TITLE	5020000187	GJ	2,225.50		-2,672,877.87
4/26/2023	4/26/2023		Title Premium	MCKINNEY	I-TITLE	5010000330	GJ	2,278.40		-2,675,156.27
4/26/2023	4/26/2023		Title Premium	MCKINNEY	I-TITLE	5010000350	GJ	4,613.00		-2,679,769.27
4/26/2023	4/26/2023		Title Premium	MCKINNEY	I-TITLE	5010000338	GJ	6,714.60		-2,686,483.87
4/26/2023	4/26/2023		Title Premium	Grapevine HMH	I-TITLE	5030000354	GJ	2,907.40		-2,689,391.27
4/26/2023	4/26/2023		Title Premium	Allen	I-TITLE	5050000155	GJ	1,601.00		-2,690,992.27
4/26/2023	4/26/2023		Title Premium	Allen	I-TITLE	5050000134	GJ	3,800.15		-2,694,792.42
4/26/2023	4/26/2023		Title Premium	Allen	I-TITLE	5050000133	GJ	4,640.80		-2,699,433.22
4/26/2023	4/26/2023		Title Premium	Rockwall	I-TITLE	5070000034	GJ	1,794.00		-2,701,227.22
4/26/2023	4/26/2023		Title Premium	Rockwall	I-TITLE	5070000027	GJ	2,829.45		-2,704,056.67
4/26/2023	4/26/2023		Title Premium	Grand Prairie	I-TITLE	5080000028	GJ	2,805.80		-2,706,862.47
4/27/2023	4/27/2023		Title Premium	MCKINNEY	I-TITLE	5010000293	GJ	4,360.35		-2,711,222.82
4/27/2023	4/27/2023		Title Premium	MCKINNEY	I-TITLE	5010000308	GJ	4,413.15		-2,715,635.97
4/27/2023	4/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000251	GJ	2,856.70		-2,718,492.67
4/27/2023	4/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000353	GJ	3,487.45		-2,721,980.12
4/27/2023	4/27/2023		Title Premium	Grapevine Retail	I-TITLE	5110000005	GJ	1,227.00		-2,723,207.12
4/28/2023	4/28/2023		Title Premium	PLANO	I-TITLE	5020000210	GJ	1,888.70		-2,725,095.82
4/28/2023	4/28/2023		Title Premium	PLANO	I-TITLE	5020000244	GJ	1,951.40		-2,727,047.22
4/28/2023	4/28/2023		Title Premium	PLANO	I-TITLE	5020000179	GJ	2,203.40		-2,729,250.62
4/28/2023	4/28/2023		Title Premium	PLANO	I-TITLE	5020000106	GJ	2,232.50		-2,731,483.12
4/28/2023	4/28/2023		Title Premium	PLANO	I-TITLE	5020000229	GJ	2,466.55		-2,733,949.67
4/28/2023	4/28/2023		Title Premium	PLANO	I-TITLE	5020000217	GJ	2,642.85		-2,736,592.52
4/28/2023	4/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000316	GJ	2,150.05		-2,738,742.57
4/28/2023	4/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000324	GJ	2,310.10		-2,741,052.67

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4/28/2023	4/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000166	GJ		2,365.60	-2,743,418.27
4/28/2023	4/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000335	GJ		3,212.50	-2,746,630.77
4/28/2023	4/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000336	GJ		3,750.70	-2,750,381.47
4/28/2023	4/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000197	GJ		3,975.85	-2,754,357.32
4/28/2023	4/28/2023		Title Premium	Grapevine HMH	I-TITLE	5030000347	GJ		2,509.10	-2,756,866.42
4/28/2023	4/28/2023		Title Premium	Grapevine HMH	I-TITLE	5030000349	GJ		3,124.95	-2,759,991.37
4/28/2023	4/28/2023		Title Premium	Grapevine HMH	I-TITLE	5030000330	GJ		3,274.70	-2,763,266.07
4/28/2023	4/28/2023		Title Premium	Allen	I-TITLE	5050000138	GJ		2,307.50	-2,765,573.57
4/28/2023	4/28/2023		Title Premium	Allen	I-TITLE	5050000136	GJ		2,422.80	-2,767,996.37
4/28/2023	4/28/2023		Title Premium	Allen	I-TITLE	5050000150	GJ		5,391.55	-2,773,387.92
4/28/2023	4/28/2023		Title Premium	Rockwall	I-TITLE	5070000030	GJ		1,658.90	-2,775,046.82
4/28/2023	4/28/2023		Title Premium	Rockwall	I-TITLE	5070000037	GJ		2,655.50	-2,777,702.32
5/1/2023	5/1/2023		Title Premium	PLANO	I-TITLE	5020000192	GJ		2,451.65	-2,780,153.97
5/1/2023	5/1/2023		Title Premium	MCKINNEY	I-TITLE	5010000325	GJ		1,798.05	-2,781,952.02
5/1/2023	5/1/2023		Title Premium	MCKINNEY	I-TITLE	5010000171	GJ		3,444.45	-2,785,396.47
5/1/2023	5/1/2023		Title Premium	MCKINNEY	I-TITLE	5010000173	GJ		3,494.30	-2,788,890.77
5/1/2023	5/1/2023		Title Premium	MCKINNEY	I-TITLE	5010000078	GJ		3,577.75	-2,792,468.52
5/1/2023	5/1/2023		Title Premium	Rockwall	I-TITLE	5070000043	GJ		2,144.00	-2,794,612.52
5/1/2023	5/1/2023		Title Premium	Grand Prairie	I-TITLE	5080000032	GJ		2,763.30	-2,797,375.82
5/1/2023	5/1/2023		Title Premium	Grand Prairie	I-TITLE	5080000033	GJ		3,537.70	-2,800,913.52
5/1/2023	5/1/2023		Title Premium	Waxahachie	I-TITLE	5100000005	GJ		698.00	-2,801,611.52
5/1/2023	5/1/2023		Title Premium	Waxahachie	I-TITLE	5100000006	GJ		698.00	-2,802,309.52
5/1/2023	5/1/2023		Title Premium	Waxahachie	I-TITLE	5100000014	GJ		832.00	-2,803,141.52
5/1/2023	5/1/2023		Title Premium	Waxahachie	I-TITLE	5100000017	GJ		2,101.70	-2,805,243.22
5/2/2023	5/2/2023		Title Premium	PLANO	I-TITLE	5020000056	GJ		3,294.25	-2,808,537.47
5/2/2023	5/2/2023		Title Premium	Grapevine HMH	I-TITLE	5030000342	GJ		3,131.65	-2,811,669.12
5/2/2023	5/2/2023		Title Premium	Pilot Point	I-TITLE	5060000028	GJ		1,688.00	-2,813,357.12
5/3/2023	5/3/2023		Title Premium	PLANO	I-TITLE	5020000071	GJ		3,452.50	-2,816,809.62
5/3/2023	5/3/2023		Title Premium	Grapevine HMH	I-TITLE	5030000355	GJ		2,779.75	-2,819,589.37
5/3/2023	5/3/2023		Title Premium	Allen	I-TITLE	5050000156	GJ		328.00	-2,819,917.37
5/3/2023	5/3/2023		Title Premium	Allen	I-TITLE	5050000157	GJ		328.00	-2,820,245.37
5/3/2023	5/3/2023		Title Premium	Allen	I-TITLE	5050000158	GJ		328.00	-2,820,573.37
5/3/2023	5/3/2023		Title Premium	Allen	I-TITLE	5050000159	GJ		328.00	-2,820,901.37
5/3/2023	5/3/2023		Title Premium	Allen	I-TITLE	5050000160	GJ		328.00	-2,821,229.37
5/3/2023	5/3/2023		Title Premium	Allen	I-TITLE	5050000144	GJ		1,126.05	-2,822,355.42
5/3/2023	5/3/2023		Title Premium	Allen	I-TITLE	5050000142	GJ		2,448.15	-2,824,803.57
5/3/2023	5/3/2023		Title Premium	Waxahachie	I-TITLE	5100000012	GJ		1,687.20	-2,826,490.77
5/4/2023	5/4/2023		Title Premium	PLANO	I-TITLE	5020000228	GJ		2,423.85	-2,828,914.62
5/4/2023	5/4/2023		Title Premium	Allen	I-TITLE	5050000151	GJ		2,319.40	-2,831,234.02
5/4/2023	5/4/2023		Title Premium	Allen	I-TITLE	5050000131	GJ		2,825.40	-2,834,059.42
5/4/2023	5/4/2023		Title Premium	Allen	I-TITLE	5050000109	GJ		3,041.70	-2,837,101.12
5/4/2023	5/4/2023		Title Premium	Waxahachie	I-TITLE	5100000022	GJ		2,448.45	-2,839,549.57
5/4/2023	5/4/2023		Title Premium	Grapevine Retail	I-TITLE	5110000012	GJ		1,096.00	-2,840,645.57
5/5/2023	5/5/2023		Title Premium	PLANO	I-TITLE	5020000190	GJ		2,179.15	-2,842,824.72
5/5/2023	5/5/2023		Title Premium	PLANO	I-TITLE	5020000211	GJ		2,275.80	-2,845,100.52
5/5/2023	5/5/2023		Title Premium	MCKINNEY	I-TITLE	5010000331	GJ		2,538.80	-2,847,639.32
5/5/2023	5/5/2023		Title Premium	MCKINNEY	I-TITLE	5010000346	GJ		3,432.95	-2,851,072.27
5/5/2023	5/5/2023		Title Premium	Rockwall	I-TITLE	5070000038	GJ		1,814.00	-2,852,886.27
5/5/2023	5/5/2023		Title Premium	Grand Prairie	I-TITLE	5080000013	GJ		1,623.00	-2,854,509.27
5/8/2023	5/8/2023		Title Premium	PLANO	I-TITLE	5020000238	GJ		3,222.40	-2,857,731.67
5/8/2023	5/8/2023		Title Premium	Grapevine Interim	I-TITLE	5040000191	GJ		1,164.30	-2,858,895.97
5/8/2023	5/8/2023		Title Premium	Grapevine Interim	I-TITLE	5040000175	GJ		5,878.75	-2,864,774.72

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/8/2023	5/8/2023		Title Premium	Cedar Hill	I-TITLE	5090000033	GJ		1,886.90	-2,866,661.62
5/9/2023	5/9/2023		Title Premium	PLANO	I-TITLE	5020000246	GJ		1,387.80	-2,868,049.42
5/9/2023	5/9/2023		Title Premium	PLANO	I-TITLE	5020000129	GJ		3,407.80	-2,871,457.22
5/9/2023	5/9/2023		Title Premium	Grapevine Retail	I-TITLE	5110000003	GJ		4,609.80	-2,876,067.02
5/10/2023	5/10/2023		Title Premium	PLANO	I-TITLE	5020000214	GJ		2,312.55	-2,878,379.57
5/10/2023	5/10/2023		Title Premium	PLANO	I-TITLE	5020000233	GJ		3,145.40	-2,881,524.97
5/10/2023	5/10/2023		Title Premium	Grapevine HMH	I-TITLE	5030000358	GJ		2,476.75	-2,884,001.72
5/10/2023	5/10/2023		Title Premium	Cedar Hill	I-TITLE	5090000023	GJ		2,428.20	-2,886,429.92
5/10/2023	5/10/2023		Title Premium	Waxahachie	I-TITLE	5100000021	GJ		3,372.60	-2,889,802.52
5/11/2023	5/11/2023		Title Premium	PLANO	I-TITLE	5020000218	GJ		2,160.90	-2,891,963.42
5/11/2023	5/11/2023		Title Premium	MCKINNEY	I-TITLE	5010000138	GJ		2,022.90	-2,893,986.32
5/11/2023	5/11/2023		Title Premium	Grapevine HMH	I-TITLE	5030000360	GJ		2,932.55	-2,896,918.87
5/11/2023	5/11/2023		Title Premium	Allen	I-TITLE	5050000177	GJ		3,388.00	-2,900,306.87
5/11/2023	5/11/2023		Title Premium	Grand Prairie	I-TITLE	5080000038	GJ		2,620.55	-2,902,927.42
5/12/2023	5/12/2023		Due From Escrow	Grand Prairie	I-TITLE	5080000043	GJ		2,507.05	-2,905,434.47
5/12/2023	5/12/2023		Title Premium	MCKINNEY	I-TITLE	5010000345	GJ		2,207.20	-2,907,641.67
5/12/2023	5/12/2023		Title Premium	MCKINNEY	I-TITLE	5010000344	GJ		3,214.65	-2,910,856.32
5/12/2023	5/12/2023		Title Premium	Grapevine HMH	I-TITLE	5030000359	GJ		2,891.40	-2,913,747.72
5/12/2023	5/12/2023		Title Premium	Grapevine HMH	I-TITLE	5030000361	GJ		3,140.90	-2,916,888.62
5/12/2023	5/12/2023		Title Premium	Grapevine HMH	I-TITLE	5030000131	GJ		3,889.90	-2,920,778.52
5/12/2023	5/12/2023		Title Premium	Grapevine HMH	I-TITLE	5030000118	GJ		3,955.05	-2,924,733.57
5/12/2023	5/12/2023		Title Premium	Allen	I-TITLE	5050000171	GJ		2,063.25	-2,926,796.82
5/12/2023	5/12/2023		Title Premium	Rockwall	I-TITLE	5070000039	GJ		2,586.90	-2,929,383.72
5/12/2023	5/12/2023		Title Premium	Cedar Hill	I-TITLE	5090000036	GJ		1,713.45	-2,931,097.17
5/15/2023	5/15/2023		Title Premium	PLANO	I-TITLE	5020000245	GJ		3,524.40	-2,934,621.57
5/15/2023	5/15/2023		Title Premium	Rockwall	I-TITLE	5070000042	GJ		3,524.40	-2,938,145.97
5/15/2023	5/15/2023		Title Premium	Grand Prairie	I-TITLE	5080000041	GJ		2,302.95	-2,940,448.92
5/15/2023	5/15/2023		Title Premium	Cedar Hill	I-TITLE	5090000041	GJ		2,046.00	-2,942,494.92
5/15/2023	5/15/2023		Title Premium	Waxahachie	I-TITLE	5100000018	GJ		3,013.80	-2,945,508.72
5/16/2023	5/16/2023		Title Premium	PLANO	I-TITLE	5020000239	GJ		2,684.30	-2,948,193.02
5/16/2023	5/16/2023		Title Premium	PLANO	I-TITLE	5020000105	GJ		3,373.85	-2,951,566.87
5/16/2023	5/16/2023		Title Premium	MCKINNEY	I-TITLE	5010000144	GJ		3,773.65	-2,955,340.52
5/16/2023	5/16/2023		Title Premium	Grapevine HMH	I-TITLE	5030000365	GJ		2,114.00	-2,957,454.52
5/16/2023	5/16/2023		Title Premium	Grapevine HMH	I-TITLE	5030000364	GJ		2,877.50	-2,960,332.02
5/16/2023	5/16/2023		Title Premium	Allen	I-TITLE	5050000172	GJ		1,804.35	-2,962,136.37
5/16/2023	5/16/2023		Title Premium	Allen	I-TITLE	5050000169	GJ		2,613.65	-2,964,750.02
5/17/2023	5/17/2023		Title Premium	Allen	I-TITLE	5050000168	GJ		2,914.30	-2,967,664.32
5/17/2023	5/17/2023		Title Premium	Allen	I-TITLE	5050000088	GJ		4,778.00	-2,972,442.32
5/17/2023	5/17/2023		Title Premium	Cedar Hill	I-TITLE	5090000028	GJ		1,711.30	-2,974,153.62
5/19/2023	5/19/2023		Title Premium	PLANO	I-TITLE	5020000265	GJ		8,005.00	-2,982,158.62
5/19/2023	5/19/2023		Title Premium	MCKINNEY	I-TITLE	5010000341	GJ		2,710.60	-2,984,869.22
5/19/2023	5/19/2023		Title Premium	MCKINNEY	I-TITLE	5010000252	GJ		3,248.85	-2,988,118.07
5/19/2023	5/19/2023		Title Premium	MCKINNEY	I-TITLE	5010000070	GJ		3,583.20	-2,991,701.27
5/19/2023	5/19/2023		Title Premium	MCKINNEY	I-TITLE	5010000307	GJ		3,987.55	-2,995,688.82
5/19/2023	5/19/2023		Title Premium	MCKINNEY	I-TITLE	5010000074	GJ		4,551.65	-3,000,240.47
5/19/2023	5/19/2023		Title Premium	Grapevine HMH	I-TITLE	5030000377	GJ		2,537.85	-3,002,778.32
5/19/2023	5/19/2023		Title Premium	Grapevine HMH	I-TITLE	5030000142	GJ		2,564.15	-3,005,342.47
5/19/2023	5/19/2023		Title Premium	Grapevine HMH	I-TITLE	5030000069	GJ		3,402.55	-3,008,745.02
5/19/2023	5/19/2023		Title Premium	Grapevine HMH	I-TITLE	5030000134	GJ		3,415.65	-3,012,160.67
5/19/2023	5/19/2023		Title Premium	Rockwall	I-TITLE	5070000041	GJ		964.00	-3,013,124.67
5/19/2023	5/19/2023		Title Premium	Rockwall	I-TITLE	5070000044	GJ		2,216.00	-3,015,340.67
5/19/2023	5/19/2023		Title Premium	Cedar Hill	I-TITLE	5090000042	GJ		2,685.50	-3,018,026.17

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/19/2023	5/19/2023		Title Premium	Waxahachie	I-TITLE	5100000023	GJ		2,571.55	-3,020,597.72
5/22/2023	5/22/2023		Title Premium	PLANO	I-TITLE	5020000260	GJ		2,584.90	-3,023,182.62
5/22/2023	5/22/2023		Title Premium	MCKINNEY	I-TITLE	5010000235	GJ		2,944.70	-3,026,127.32
5/22/2023	5/22/2023		Title Premium	Grapevine HMH	I-TITLE	5030000156	GJ		3,372.90	-3,029,500.22
5/22/2023	5/22/2023		Title Premium	Allen	I-TITLE	5050000164	GJ		4,394.60	-3,033,894.82
5/22/2023	5/22/2023		Title Premium	Allen	I-TITLE	5050000069	GJ		8,051.25	-3,041,946.07
5/22/2023	5/22/2023		Title Premium	Rockwall	I-TITLE	5070000053	GJ		1,200.80	-3,043,146.87
5/22/2023	5/22/2023		Title Premium	Rockwall	I-TITLE	5070000050	GJ		2,306.20	-3,045,453.07
5/22/2023	5/22/2023		Title Premium	Cedar Hill	I-TITLE	5090000038	GJ		2,573.00	-3,048,026.07
5/23/2023	5/23/2023		Title Premium	PLANO	I-TITLE	5020000255	GJ		1,219.25	-3,049,245.32
5/23/2023	5/23/2023		Title Premium	PLANO	I-TITLE	5020000254	GJ		2,789.15	-3,052,034.47
5/23/2023	5/23/2023		Title Premium	Waxahachie	I-TITLE	5100000026	GJ		2,433.25	-3,054,467.72
5/24/2023	5/24/2023		Title Premium	PLANO	I-TITLE	5020000237	GJ		2,565.80	-3,057,033.52
5/24/2023	5/24/2023		Title Premium	PLANO	I-TITLE	5020000253	GJ		3,941.40	-3,060,974.92
5/24/2023	5/24/2023		Title Premium	MCKINNEY	I-TITLE	5010000360	GJ		1,577.50	-3,062,552.42
5/24/2023	5/24/2023		Title Premium	Grapevine HMH	I-TITLE	5030000385	GJ		18,522.75	-3,081,075.17
5/24/2023	5/24/2023		Title Premium	Pilot Point	I-TITLE	5060000014	GJ		1,832.00	-3,082,907.17
5/24/2023	5/24/2023		Title Premium	Rockwall	I-TITLE	5070000046	GJ		2,912.60	-3,085,819.77
5/25/2023	5/25/2023		Title Premium	PLANO	I-TITLE	5020000259	GJ		2,820.50	-3,088,640.27
5/25/2023	5/25/2023		Title Premium	MCKINNEY	I-TITLE	5010000357	GJ		2,753.50	-3,091,393.77
5/25/2023	5/25/2023		Title Premium	Allen	I-TITLE	5050000165	GJ		1,509.00	-3,092,902.77
5/25/2023	5/25/2023		Title Premium	Allen	I-TITLE	5050000118	GJ		2,639.35	-3,095,542.12
5/25/2023	5/25/2023		Title Premium	Allen	I-TITLE	5050000186	GJ		3,009.55	-3,098,551.67
5/25/2023	5/25/2023		Title Premium	Grand Prairie	I-TITLE	5080000049	GJ		2,176.00	-3,100,727.67
5/25/2023	5/25/2023		Title Premium	Grapevine Retail	I-TITLE	5110000014	GJ		1,532.60	-3,102,260.27
5/26/2023	5/26/2023		Title Premium	PLANO	I-TITLE	5020000262	GJ		2,572.30	-3,104,832.57
5/26/2023	5/26/2023		Title Premium	PLANO	I-TITLE	5020000261	GJ		3,669.70	-3,108,502.27
5/26/2023	5/26/2023		Title Premium	MCKINNEY	I-TITLE	5010000305	GJ		1,842.50	-3,110,344.77
5/26/2023	5/26/2023		Title Premium	MCKINNEY	I-TITLE	5010000334	GJ		2,686.05	-3,113,030.82
5/26/2023	5/26/2023		Title Premium	MCKINNEY	I-TITLE	5010000353	GJ		4,058.25	-3,117,089.07
5/26/2023	5/26/2023		Title Premium	MCKINNEY	I-TITLE	5010000256	GJ		4,163.70	-3,121,252.77
5/26/2023	5/26/2023		Title Premium	Grapevine HMH	I-TITLE	5030000362	GJ		2,746.65	-3,123,999.42
5/26/2023	5/26/2023		Title Premium	Grapevine HMH	I-TITLE	5030000370	GJ		3,556.00	-3,127,555.42
5/26/2023	5/26/2023		Title Premium	Allen	I-TITLE	5050000152	GJ		1,326.65	-3,128,882.07
5/26/2023	5/26/2023		Title Premium	Allen	I-TITLE	5050000194	GJ		2,381.50	-3,131,263.57
5/26/2023	5/26/2023		Title Premium	Allen	I-TITLE	5050000170	GJ		3,158.70	-3,134,422.27
5/26/2023	5/26/2023		Title Premium	Allen	I-TITLE	5050000129	GJ		3,830.35	-3,138,252.62
5/26/2023	5/26/2023		Title Premium	Allen	I-TITLE	5050000185	GJ		3,861.40	-3,142,114.02
5/26/2023	5/26/2023		Title Premium	Rockwall	I-TITLE	5070000057	GJ		2,277.00	-3,144,391.02
5/26/2023	5/26/2023		Title Premium	Grand Prairie	I-TITLE	5080000055	GJ		1,433.00	-3,145,824.02
5/26/2023	5/26/2023		Title Premium	Grand Prairie	I-TITLE	5080000044	GJ		1,690.60	-3,147,514.62
5/26/2023	5/26/2023		Title Premium	Grapevine Retail	I-TITLE	5110000019	GJ		2,395.05	-3,149,909.67
5/26/2023	5/26/2023		Title Premium	Grapevine Retail	I-TITLE	5110000009	GJ		2,624.00	-3,152,533.67
5/30/2023	5/30/2023		Title Premium	PLANO	I-TITLE	5020000269	GJ		832.00	-3,153,365.67
5/30/2023	5/30/2023		Title Premium	PLANO	I-TITLE	5020000144	GJ		2,803.50	-3,156,169.17
5/30/2023	5/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000365	GJ		2,494.15	-3,158,663.32
5/30/2023	5/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000194	GJ		2,694.65	-3,161,357.97
5/30/2023	5/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000343	GJ		2,866.10	-3,164,224.07
5/30/2023	5/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000323	GJ		3,724.95	-3,167,949.02
5/30/2023	5/30/2023		Title Premium	Grapevine HMH	I-TITLE	5030000384	GJ		2,714.80	-3,170,663.82
5/30/2023	5/30/2023		Title Premium	Grapevine Interim	I-TITLE	5040000240	GJ		9,194.50	-3,179,858.32
5/30/2023	5/30/2023		Title Premium	Cedar Hill	I-TITLE	5090000037	GJ		2,923.05	-3,182,781.37

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5/30/2023	5/30/2023		Title Premium	Waxahachie	I-TITLE	5100000028	GJ		1,802.70	-3,184,584.07
5/31/2023	5/31/2023		Title Premium	PLANO	I-TITLE	5020000268	GJ		1,886.00	-3,186,470.07
5/31/2023	5/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000311	GJ		2,177.60	-3,188,647.67
5/31/2023	5/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000355	GJ		3,404.70	-3,192,052.37
5/31/2023	5/31/2023		Title Premium	Grapevine HMH	I-TITLE	5030000388	GJ		2,306.70	-3,194,359.07
5/31/2023	5/31/2023		Title Premium	Grapevine HMH	I-TITLE	5030000375	GJ		2,318.80	-3,196,677.87
5/31/2023	5/31/2023		Title Premium	Allen	I-TITLE	5050000196	GJ		2,002.00	-3,198,679.87
5/31/2023	5/31/2023		Title Premium	Allen	I-TITLE	5050000199	GJ		2,802.40	-3,201,482.27
5/31/2023	5/31/2023		Title Premium	Allen	I-TITLE	5050000167	GJ		3,920.75	-3,205,403.02
5/31/2023	5/31/2023		Title Premium	Rockwall	I-TITLE	5070000055	GJ		2,183.35	-3,207,586.37
5/31/2023	5/31/2023		Title Premium	Rockwall	I-TITLE	5070000058	GJ		2,894.00	-3,210,480.37
6/1/2023	6/1/2023		Escrow Disbursement	DAL - Title	I-TITLE	5040000068	GJ		42.50	-3,210,522.87
6/1/2023	6/1/2023		Title Premium	PLANO	I-TITLE	5020000250	GJ		2,494.15	-3,213,017.02
6/1/2023	6/1/2023		Title Premium	PLANO	I-TITLE	5020000248	GJ		2,813.90	-3,215,830.92
6/1/2023	6/1/2023		Title Premium	PLANO	I-TITLE	5020000266	GJ		3,078.00	-3,218,908.92
6/1/2023	6/1/2023		Title Premium	MCKINNEY	I-TITLE	5010000137	GJ		3,327.70	-3,222,236.62
6/1/2023	6/1/2023		Title Premium	MCKINNEY	I-TITLE	5010000328	GJ		5,410.70	-3,227,647.32
6/1/2023	6/1/2023		Title Premium	Pilot Point	I-TITLE	5060000008-A	GJ		150.00	-3,227,797.32
6/1/2023	6/1/2023		Title Premium	Pilot Point	I-TITLE	5060000010	GJ		1,458.00	-3,229,255.32
6/1/2023	6/1/2023		Title Premium	Pilot Point	I-TITLE	5060000031	GJ		1,533.00	-3,230,788.32
6/1/2023	6/1/2023		Title Premium	Pilot Point	I-TITLE	5060000027	GJ		1,671.00	-3,232,459.32
6/1/2023	6/1/2023		Title Premium	Pilot Point	I-TITLE	5060000008	GJ		2,529.00	-3,234,988.32
6/1/2023	6/1/2023		Title Premium	Grand Prairie	I-TITLE	5080000036	GJ		2,335.65	-3,237,323.97
6/1/2023	6/1/2023		Title Premium	Waxahachie	I-TITLE	5100000016	GJ		43,402.60	-3,280,726.57
6/1/2023	6/1/2023		Recoverable Fees	Rockwall	I-TITLE	5070000031	GJ		81.84	-3,280,808.41
6/2/2023	6/2/2023		Title Premium	PLANO	I-TITLE	5020000275	GJ		1,859.35	-3,282,667.76
6/2/2023	6/2/2023		Title Premium	Rockwall	I-TITLE	5070000054	GJ		4,408.85	-3,287,076.61
6/2/2023	6/2/2023		Title Premium	Grand Prairie	I-TITLE	5080000027	GJ		2,340.10	-3,289,416.71
6/2/2023	6/2/2023		Title Premium	Waxahachie	I-TITLE	5100000024	GJ		3,131.65	-3,292,548.36
6/2/2023	6/2/2023		Title Premium	Grapevine Retail	I-TITLE	5110000017	GJ		1,900.85	-3,294,449.21
6/2/2023	6/2/2023		Title Premium	Grapevine Retail	I-TITLE	5110000013	GJ		3,572.60	-3,298,021.81
6/5/2023	6/5/2023		Title Premium	MCKINNEY	I-TITLE	5010000387	GJ		529.00	-3,298,550.81
6/5/2023	6/5/2023		Title Premium	MCKINNEY	I-TITLE	5010000384	GJ		22,040.90	-3,320,591.71
6/5/2023	6/5/2023		Title Premium	Grapevine HMH	I-TITLE	5030000395	GJ		2,809.15	-3,323,400.86
6/5/2023	6/5/2023		Title Premium	Grapevine Interim	I-TITLE	5040000269	GJ		6,491.60	-3,329,892.46
6/5/2023	6/5/2023		Title Premium	Allen	I-TITLE	5050000193	GJ		328.00	-3,330,220.46
6/5/2023	6/5/2023		Title Premium	Allen	I-TITLE	5050000197	GJ		964.00	-3,331,184.46
6/5/2023	6/5/2023		Title Premium	Allen	I-TITLE	5050000175	GJ		3,917.10	-3,335,101.56
6/5/2023	6/5/2023		Title Premium	Pilot Point	I-TITLE	5060000025	GJ		1,248.75	-3,336,350.31
6/5/2023	6/5/2023		Title Premium	Pilot Point	I-TITLE	5060000023	GJ		1,781.00	-3,338,131.31
6/5/2023	6/5/2023		Title Premium	Pilot Point	I-TITLE	5060000030	GJ		2,788.40	-3,340,919.71
6/5/2023	6/5/2023		Title Premium	Rockwall	I-TITLE	5070000068	GJ		1,184.30	-3,342,104.01
6/5/2023	6/5/2023		Title Premium	Rockwall	I-TITLE	5070000047	GJ		1,337.60	-3,343,441.61
6/5/2023	6/5/2023		Title Premium	Grand Prairie	I-TITLE	5080000064	GJ		1,385.00	-3,344,826.61
6/5/2023	6/5/2023		Title Premium	Cedar Hill	I-TITLE	5090000039	GJ		2,769.75	-3,347,596.36
6/6/2023	6/6/2023		Title Premium	PLANO	I-TITLE	5020000026	GJ		2,399.25	-3,349,995.61
6/6/2023	6/6/2023		Title Premium	MCKINNEY	I-TITLE	5010000295	GJ		4,033.65	-3,354,029.26
6/6/2023	6/6/2023		Title Premium	Pilot Point	I-TITLE	5060000006	GJ		2,028.00	-3,356,057.26
6/6/2023	6/6/2023		Title Premium	Cedar Hill	I-TITLE	5090000048	GJ		2,456.50	-3,358,513.76
6/7/2023	6/7/2023		Title Premium	Grapevine HMH	I-TITLE	5030000386	GJ		2,584.90	-3,361,098.66
6/7/2023	6/7/2023		Title Premium	Allen	I-TITLE	5050000163	GJ		3,168.35	-3,364,267.01
6/7/2023	6/7/2023		Title Premium	Grapevine Retail	I-TITLE	5110000031	GJ		2,151.45	-3,366,418.46

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/8/2023	6/8/2023		Title Premium	PLANO	I-TITLE	5020000120	GJ		3,423.95	-3,369,842.41
6/8/2023	6/8/2023		Title Premium	MCKINNEY	I-TITLE	5010000381	GJ		4,321.40	-3,374,163.81
6/8/2023	6/8/2023		Title Premium	MCKINNEY	I-TITLE	5010000369	GJ		5,250.75	-3,379,414.56
6/8/2023	6/8/2023		Title Premium	Grapevine HMH	I-TITLE	5030000341	GJ		2,218.35	-3,381,632.91
6/8/2023	6/8/2023		Title Premium	Grapevine HMH	I-TITLE	5030000164	GJ		2,596.45	-3,384,229.36
6/8/2023	6/8/2023		Title Premium	Grapevine HMH	I-TITLE	5030000366	GJ		3,580.15	-3,387,809.51
6/8/2023	6/8/2023		Title Premium	Rockwall	I-TITLE	5070000063	GJ		3,397.95	-3,391,207.46
6/9/2023	6/9/2023		Title Premium	PLANO	I-TITLE	5020000271	GJ		2,550.35	-3,393,757.81
6/9/2023	6/9/2023		Title Premium	MCKINNEY	I-TITLE	5010000292	GJ		3,068.70	-3,396,826.51
6/9/2023	6/9/2023		Title Premium	MCKINNEY	I-TITLE	5010000257	GJ		4,041.90	-3,400,868.41
6/9/2023	6/9/2023		Title Premium	MCKINNEY	I-TITLE	5010000368	GJ		4,076.70	-3,404,945.11
6/9/2023	6/9/2023		Title Premium	Grapevine HMH	I-TITLE	5030000162	GJ		2,762.25	-3,407,707.36
6/9/2023	6/9/2023		Title Premium	Grapevine HMH	I-TITLE	5030000376	GJ		3,572.00	-3,411,279.36
6/9/2023	6/9/2023		Title Premium	Allen	I-TITLE	5050000208	GJ		1,911.70	-3,413,191.06
6/9/2023	6/9/2023		Title Premium	Allen	I-TITLE	5050000211	GJ		2,388.90	-3,415,579.96
6/9/2023	6/9/2023		Title Premium	Allen	I-TITLE	5050000202	GJ		2,468.10	-3,418,048.06
6/9/2023	6/9/2023		Title Premium	Rockwall	I-TITLE	5070000059	GJ		2,672.70	-3,420,720.76
6/9/2023	6/9/2023		Title Premium	Cedar Hill	I-TITLE	5090000053	GJ		2,317.45	-3,423,038.21
6/9/2023	6/9/2023		Title Premium	Grapevine Retail	I-TITLE	5110000024	GJ		1,354.00	-3,424,392.21
6/12/2023	6/12/2023		Title Premium	PLANO	I-TITLE	5020000251	GJ		1,594.90	-3,425,987.11
6/12/2023	6/12/2023		Title Premium	Cedar Hill	I-TITLE	5090000058	GJ		5,728.60	-3,431,715.71
6/12/2023	6/12/2023		Title Premium	Grapevine Retail	I-TITLE	5110000020	GJ		1,175.30	-3,432,891.01
6/12/2023	6/12/2023		Title Premium	Grapevine Retail	I-TITLE	5110000032	GJ		1,522.90	-3,434,413.91
6/12/2023	6/12/2023		Title Premium	Grapevine Retail	I-TITLE	5110000015	GJ		3,127.95	-3,437,541.86
6/13/2023	6/13/2023		Title Premium	PLANO	I-TITLE	5020000282	GJ		2,676.30	-3,440,218.16
6/13/2023	6/13/2023		Title Premium	Allen	I-TITLE	5050000217	GJ		4,495.20	-3,444,713.36
6/13/2023	6/13/2023		Title Premium	Pilot Point	I-TITLE	5060000036	GJ		1,886.00	-3,446,599.36
6/13/2023	6/13/2023		Title Premium	Grapevine Retail	I-TITLE	5110000035	GJ		2,384.80	-3,448,984.16
6/14/2023	6/14/2023		Title Premium	PLANO	I-TITLE	5020000293	GJ		4,322.64	-3,453,306.80
6/14/2023	6/14/2023		Title Premium	MCKINNEY	I-TITLE	5010000378	GJ		2,899.70	-3,456,206.50
6/14/2023	6/14/2023		Title Premium	MCKINNEY	I-TITLE	5010000385	GJ		3,830.60	-3,460,037.10
6/14/2023	6/14/2023		Title Premium	Grapevine HMH	I-TITLE	5030000375	GJ		358.36	-3,460,395.46
6/14/2023	6/14/2023		Title Premium	Rockwall	I-TITLE	5070000061	GJ		2,377.00	-3,462,772.46
6/15/2023	6/15/2023		Escrow Disbursement	DAL - Title	I-TITLE	5030000388	GJ		267.37	-3,463,039.83
6/15/2023	6/15/2023		Title Premium	PLANO	I-TITLE	5020000279	GJ		1,981.60	-3,465,021.43
6/15/2023	6/15/2023		Title Premium	PLANO	I-TITLE	5020000302	GJ		2,168.10	-3,467,189.53
6/15/2023	6/15/2023		Title Premium	PLANO	I-TITLE	5020000274	GJ		2,291.45	-3,469,480.98
6/15/2023	6/15/2023		Title Premium	PLANO	I-TITLE	5020000281	GJ		2,421.60	-3,471,902.58
6/15/2023	6/15/2023		Title Premium	PLANO	I-TITLE	5020000297	GJ		5,987.30	-3,477,889.88
6/15/2023	6/15/2023		Title Premium	MCKINNEY	I-TITLE	5010000361	GJ		4,085.55	-3,481,975.43
6/15/2023	6/15/2023		Title Premium	Rockwall	I-TITLE	5070000070	GJ		2,255.65	-3,484,231.08
6/15/2023	6/15/2023		Title Premium	Cedar Hill	I-TITLE	5090000054	GJ		3,048.60	-3,487,279.68
6/15/2023	6/15/2023		Title Premium	Grapevine Retail	I-TITLE	5110000006	GJ		1,587.00	-3,488,866.68
6/15/2023	6/15/2023		Title Premium	Grapevine Retail	I-TITLE	5110000023	GJ		2,402.85	-3,491,269.53
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000245	GJ		295.77	-3,491,565.30
6/16/2023	6/16/2023		Title Premium	MCKINNEY	I-TITLE	5010000379	GJ		2,254.35	-3,493,819.65
6/16/2023	6/16/2023		Title Premium	MCKINNEY	I-TITLE	5010000318	GJ		2,798.15	-3,496,617.80
6/16/2023	6/16/2023		Title Premium	MCKINNEY	I-TITLE	5010000223	GJ		3,971.05	-3,500,588.85
6/16/2023	6/16/2023		Title Premium	Rockwall	I-TITLE	5070000067	GJ		956.10	-3,501,544.95
6/16/2023	6/16/2023		Title Premium	Rockwall	I-TITLE	5070000026	GJ		2,597.00	-3,504,141.95
6/16/2023	6/16/2023		Title Premium	Waxahachie	I-TITLE	5100000033	GJ		3,230.50	-3,507,372.45
6/16/2023	6/16/2023		Title Premium	Grapevine Retail	I-TITLE	5110000022	GJ		1,874.70	-3,509,247.15

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6/16/2023	6/16/2023		Title Premium	Ft. Worth	I-TITLE	5120000011	GJ		597.00	-3,509,844.15
6/20/2023	6/20/2023		Title Premium	PLANO	I-TITLE	5020000272	GJ	2,965.90		-3,512,810.05
6/20/2023	6/20/2023		Title Premium	Rockwall	I-TITLE	5070000080	GJ	2,621.40		-3,515,431.45
6/20/2023	6/20/2023		Title Premium	Grand Prairie	I-TITLE	5080000050	GJ	964.00		-3,516,395.45
6/20/2023	6/20/2023		Title Premium	Grand Prairie	I-TITLE	5080000051	GJ	1,558.75		-3,517,954.20
6/20/2023	6/20/2023		Title Premium	Grand Prairie	I-TITLE	5080000058	GJ	2,113.50		-3,520,067.70
6/20/2023	6/20/2023		Title Premium	Ft. Worth	I-TITLE	5120000019	GJ	838.00		-3,520,905.70
6/20/2023	6/20/2023		Title Premium	Ft. Worth	I-TITLE	5120000004	GJ	953.00		-3,521,858.70
6/20/2023	6/20/2023		Title Premium	Ft. Worth	I-TITLE	5120000022	GJ	4,015.30		-3,525,874.00
6/21/2023	6/21/2023		Escrow Disbursement	DAL - Title	I-TITLE	5050000115	GJ	85.00		-3,525,959.00
6/21/2023	6/21/2023		Title Premium	MCKINNEY	I-TITLE	5010000392	GJ	2,716.60		-3,528,675.60
6/21/2023	6/21/2023		Title Premium	Rockwall	I-TITLE	5070000072	GJ	1,127.30		-3,529,802.90
6/21/2023	6/21/2023		Title Premium	Grapevine Retail	I-TITLE	5110000036	GJ	1,510.55		-3,531,313.45
6/22/2023	6/22/2023		Title Premium	MCKINNEY	I-TITLE	5010000391	GJ	723.40		-3,532,036.85
6/22/2023	6/22/2023		Title Premium	MCKINNEY	I-TITLE	5010000351	GJ	2,047.10		-3,534,083.95
6/22/2023	6/22/2023		Title Premium	MCKINNEY	I-TITLE	5010000383	GJ	2,923.60		-3,537,007.55
6/22/2023	6/22/2023		Title Premium	Grapevine HMH	I-TITLE	5030000393	GJ	2,309.15		-3,539,316.70
6/22/2023	6/22/2023		Title Premium	Grapevine HMH	I-TITLE	5030000407	GJ	3,360.05		-3,542,676.75
6/22/2023	6/22/2023		Title Premium	Pilot Point	I-TITLE	5060000033	GJ	2,813.95		-3,545,490.70
6/22/2023	6/22/2023		Title Premium	Pilot Point	I-TITLE	5060000034	GJ	4,173.40		-3,549,664.10
6/22/2023	6/22/2023		Title Premium	Grand Prairie	I-TITLE	5080000056	GJ	2,733.95		-3,552,398.05
6/23/2023	6/23/2023		Title Premium	PLANO	I-TITLE	5020000286	GJ	2,610.60		-3,555,008.65
6/23/2023	6/23/2023		Title Premium	MCKINNEY	I-TITLE	5010000261	GJ	4,274.65		-3,559,283.30
6/23/2023	6/23/2023		Title Premium	Grapevine HMH	I-TITLE	5030000215	GJ	3,607.60		-3,562,890.90
6/23/2023	6/23/2023		Title Premium	Grapevine Interim	I-TITLE	5040000281	GJ	2,219.80		-3,565,110.70
6/23/2023	6/23/2023		Title Premium	Grapevine Interim	I-TITLE	5040000289	GJ	5,143.00		-3,570,253.70
6/23/2023	6/23/2023		Title Premium	Grapevine Interim	I-TITLE	5040000288	GJ	5,629.00		-3,575,882.70
6/23/2023	6/23/2023		Title Premium	Allen	I-TITLE	5050000218	GJ	328.00		-3,576,210.70
6/23/2023	6/23/2023		Title Premium	Allen	I-TITLE	5050000204	GJ	328.00		-3,576,538.70
6/23/2023	6/23/2023		Title Premium	Allen	I-TITLE	5050000205	GJ	328.00		-3,576,866.70
6/23/2023	6/23/2023		Title Premium	Allen	I-TITLE	5050000206	GJ	328.00		-3,577,194.70
6/23/2023	6/23/2023		Title Premium	Cedar Hill	I-TITLE	5090000055	GJ	858.00		-3,578,052.70
6/23/2023	6/23/2023		Title Premium	Grapevine Retail	I-TITLE	5110000029	GJ	1,237.10		-3,579,289.80
6/26/2023	6/26/2023		Title Premium	PLANO	I-TITLE	5020000300	GJ	2,399.90		-3,581,689.70
6/26/2023	6/26/2023		Title Premium	Allen	I-TITLE	5050000214	GJ	2,347.40		-3,584,037.10
6/26/2023	6/26/2023		Title Premium	Allen	I-TITLE	5050000222	GJ	4,266.05		-3,588,303.15
6/26/2023	6/26/2023		Title Premium	Allen	I-TITLE	5050000055	GJ	9,989.20		-3,598,292.35
6/26/2023	6/26/2023		Title Premium	Rockwall	I-TITLE	5070000079	GJ	1,572.70		-3,599,865.05
6/26/2023	6/26/2023		Title Premium	Rockwall	I-TITLE	5070000064	GJ	5,112.50		-3,604,977.55
6/26/2023	6/26/2023		Title Premium	Grand Prairie	I-TITLE	5080000077	GJ	1,683.00		-3,606,660.55
6/26/2023	6/26/2023		Title Premium	Grand Prairie	I-TITLE	5080000047	GJ	2,654.30		-3,609,314.85
6/26/2023	6/26/2023		Title Premium	Grand Prairie	I-TITLE	5080000066	GJ	3,630.45		-3,612,945.30
6/26/2023	6/26/2023		Title Premium	Grapevine Retail	I-TITLE	5110000030	GJ	3,558.10		-3,616,503.40
6/26/2023	6/26/2023		Title Premium	Ft. Worth	I-TITLE	5120000029	GJ	1,257.30		-3,617,760.70
6/27/2023	6/27/2023		Title Premium	PLANO	I-TITLE	5020000306	GJ	2,275.80		-3,620,036.50
6/27/2023	6/27/2023		Title Premium	PLANO	I-TITLE	5020000296	GJ	2,427.50		-3,622,464.00
6/27/2023	6/27/2023		Title Premium	PLANO	I-TITLE	5020000145	GJ	2,762.55		-3,625,226.55
6/27/2023	6/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000369	GJ	2,485.65		-3,627,712.20
6/27/2023	6/27/2023		Title Premium	Grapevine HMH	I-TITLE	5030000111	GJ	4,024.30		-3,631,736.50
6/27/2023	6/27/2023		Title Premium	Rockwall	I-TITLE	5070000075	GJ	2,698.40		-3,634,434.90
6/27/2023	6/27/2023		Title Premium	Grand Prairie	I-TITLE	5080000059	GJ	2,171.50		-3,636,606.40
6/27/2023	6/27/2023		Title Premium	Grand Prairie	I-TITLE	5080000063	GJ	2,533.50		-3,639,139.90

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/27/2023	6/27/2023		Title Premium	Cedar Hill	I-TITLE	5090000052	GJ		1,408.00	-3,640,547.90
6/28/2023	6/28/2023		Title Premium	PLANO	I-TITLE	5020000295	GJ		2,365.05	-3,642,912.95
6/28/2023	6/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000319	GJ		2,819.60	-3,645,732.55
6/28/2023	6/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000243	GJ		3,050.35	-3,648,782.90
6/28/2023	6/28/2023		Title Premium	Grapevine HMH	I-TITLE	5030000399	GJ		1,886.00	-3,650,668.90
6/28/2023	6/28/2023		Title Premium	Grapevine HMH	I-TITLE	5030000130	GJ		2,734.25	-3,653,403.15
6/28/2023	6/28/2023		Title Premium	Grapevine Interim	I-TITLE	5040000089	GJ		11,316.16	-3,664,719.31
6/29/2023	6/29/2023		Title Premium	PLANO	I-TITLE	5020000149	GJ		2,723.75	-3,667,443.06
6/29/2023	6/29/2023		Title Premium	MCKINNEY	I-TITLE	5010000349	GJ		2,918.65	-3,670,361.71
6/29/2023	6/29/2023		Title Premium	Grapevine HMH	I-TITLE	5030000410	GJ		2,551.05	-3,672,912.76
6/29/2023	6/29/2023		Title Premium	Grapevine HMH	I-TITLE	5030000373	GJ		2,678.45	-3,675,591.21
6/29/2023	6/29/2023		Title Premium	Grapevine HMH	I-TITLE	5030000086	GJ		2,827.35	-3,678,418.56
6/29/2023	6/29/2023		Title Premium	Grapevine HMH	I-TITLE	5030000343	GJ		3,138.60	-3,681,557.16
6/29/2023	6/29/2023		Title Premium	Allen	I-TITLE	5050000085	GJ		2,044.00	-3,683,601.16
6/29/2023	6/29/2023		Title Premium	Rockwall	I-TITLE	5070000071	GJ		1,818.10	-3,685,419.26
6/29/2023	6/29/2023		Title Premium	Grapevine Retail	I-TITLE	5110000016	GJ		3,826.20	-3,689,245.46
6/30/2023	6/30/2023		Title Premium	PLANO	I-TITLE	5020000291	GJ		1,951.00	-3,691,196.46
6/30/2023	6/30/2023		Title Premium	PLANO	I-TITLE	5020000292	GJ		2,335.50	-3,693,531.96
6/30/2023	6/30/2023		Title Premium	PLANO	I-TITLE	5020000290	GJ		2,549.25	-3,696,081.21
6/30/2023	6/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000362	GJ		2,234.25	-3,698,315.46
6/30/2023	6/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000136	GJ		3,223.00	-3,701,538.46
6/30/2023	6/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000394	GJ		3,283.05	-3,704,821.51
6/30/2023	6/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000406	GJ		3,650.90	-3,708,472.41
6/30/2023	6/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000395	GJ		4,041.30	-3,712,513.71
6/30/2023	6/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000390	GJ		4,350.55	-3,716,864.26
6/30/2023	6/30/2023		Title Premium	Grapevine Interim	I-TITLE	5040000118	GJ		1,215.00	-3,718,079.26
6/30/2023	6/30/2023		Title Premium	Allen	I-TITLE	5050000220	GJ		2,589.80	-3,720,669.06
6/30/2023	6/30/2023		Title Premium	Allen	I-TITLE	5050000092	GJ		2,943.10	-3,723,612.16
6/30/2023	6/30/2023		Title Premium	Pilot Point	I-TITLE	5060000020	GJ		3,457.15	-3,727,069.31
6/30/2023	6/30/2023		Title Premium	Cedar Hill	I-TITLE	5090000067	GJ		328.00	-3,727,397.31
6/30/2023	6/30/2023		Title Premium	Cedar Hill	I-TITLE	5090000073	GJ		1,909.95	-3,729,307.26
6/30/2023	6/30/2023		Title Premium	Cedar Hill	I-TITLE	5090000072	GJ		3,632.80	-3,732,940.06
6/30/2023	6/30/2023		Title Premium	Grapevine Retail	I-TITLE	5110000038	GJ		1,407.65	-3,734,347.71
6/30/2023	6/30/2023		Title Premium	Grapevine Retail	I-TITLE	5110000048	GJ		6,937.00	-3,741,284.71
6/30/2023	6/30/2023		Title Premium	Ft. Worth	I-TITLE	5120000038	GJ		1,886.00	-3,743,170.71
6/30/2023	6/30/2023		Title Premium	Ft. Worth	I-TITLE	5120000028	GJ		2,974.20	-3,746,144.91
6/30/2023	6/30/2023		Title Premium	Ft. Worth	I-TITLE	5120000002	GJ		4,379.70	-3,750,524.61
7/3/2023	7/3/2023		Title Premium	MCKINNEY	I-TITLE	5010000402	GJ		3,468.85	-3,753,993.46
7/3/2023	7/3/2023		Title Premium	Grapevine HMH	I-TITLE	5030000406	GJ		2,312.55	-3,756,306.01
7/3/2023	7/3/2023		Title Premium	Grapevine Interim	I-TITLE	5040000302	GJ		5,154.00	-3,761,460.01
7/3/2023	7/3/2023		Title Premium	Allen	I-TITLE	5050000174	GJ		3,994.55	-3,765,454.56
7/3/2023	7/3/2023		Title Premium	Grapevine Retail	I-TITLE	5110000047	GJ		328.00	-3,765,782.56
7/5/2023	7/5/2023		Title Premium	MCKINNEY	I-TITLE	5010000374	GJ		2,116.80	-3,767,899.36
7/5/2023	7/5/2023		Title Premium	MCKINNEY	I-TITLE	5010000373	GJ		2,128.80	-3,770,028.16
7/5/2023	7/5/2023		Title Premium	MCKINNEY	I-TITLE	5010000372	GJ		2,568.55	-3,772,596.71
7/5/2023	7/5/2023		Title Premium	MCKINNEY	I-TITLE	5010000199	GJ		3,603.75	-3,776,200.46
7/5/2023	7/5/2023		Title Premium	MCKINNEY	I-TITLE	5010000226	GJ		4,196.30	-3,780,396.76
7/5/2023	7/5/2023		Title Premium	Grapevine HMH	I-TITLE	5030000241	GJ		2,543.70	-3,782,940.46
7/5/2023	7/5/2023		Title Premium	Grapevine HMH	I-TITLE	5030000390	GJ		2,680.30	-3,785,620.76
7/5/2023	7/5/2023		Title Premium	Grapevine Retail	I-TITLE	5110000042	GJ		1,532.30	-3,787,153.06
7/5/2023	7/5/2023		Title Premium	Grapevine Retail	I-TITLE	5110000052	GJ		2,124.00	-3,789,277.06
7/5/2023	7/5/2023		Title Premium	Grapevine Retail	I-TITLE	5110000043	GJ		3,204.80	-3,792,481.86

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/5/2023	7/5/2023		Title Premium	Ft. Worth	I-TITLE	5120000005	GJ		898.00	-3,793,379.86
7/6/2023	7/6/2023		Title Premium	MCKINNEY	I-TITLE	5010000396	GJ	8,572.15		-3,801,952.01
7/6/2023	7/6/2023		Title Premium	Allen	I-TITLE	5050000232	GJ	2,061.00		-3,804,013.01
7/6/2023	7/6/2023		Title Premium	Grand Prairie	I-TITLE	5080000060	GJ	1,512.50		-3,805,525.51
7/6/2023	7/6/2023		Title Premium	Ft. Worth	I-TITLE	5120000050	GJ	1,444.80		-3,806,970.31
7/7/2023	7/7/2023		Title Premium	PLANO	I-TITLE	5020000170	GJ	2,271.10		-3,809,241.41
7/7/2023	7/7/2023		Title Premium	PLANO	I-TITLE	5020000174	GJ	2,548.15		-3,811,789.56
7/7/2023	7/7/2023		Title Premium	MCKINNEY	I-TITLE	5010000153	GJ	2,141.10		-3,813,930.66
7/7/2023	7/7/2023		Title Premium	MCKINNEY	I-TITLE	5010000187	GJ	2,663.10		-3,816,593.76
7/7/2023	7/7/2023		Title Premium	Grapevine HMH	I-TITLE	5030000161	GJ	3,847.65		-3,820,441.41
7/7/2023	7/7/2023		Title Premium	Allen	I-TITLE	5050000231	GJ	3,579.55		-3,824,020.96
7/7/2023	7/7/2023		Title Premium	Rockwall	I-TITLE	5070000082	GJ	701.30		-3,824,722.26
7/7/2023	7/7/2023		Title Premium	Grand Prairie	I-TITLE	5080000086	GJ	1,926.00		-3,826,648.26
7/7/2023	7/7/2023		Title Premium	Grapevine Retail	I-TITLE	5110000057	GJ	5,863.00		-3,832,511.26
7/7/2023	7/7/2023		Title Premium	Ft. Worth	I-TITLE	5120000020	GJ	1,380.00		-3,833,891.26
7/10/2023	7/10/2023		Title Premium	Waxahachie	I-TITLE	5100000038	GJ	1,202.90		-3,835,094.16
7/10/2023	7/10/2023		Title Premium	Waxahachie	I-TITLE	5100000031	GJ	1,785.85		-3,836,880.01
7/11/2023	7/11/2023		Title Premium	MCKINNEY	I-TITLE	5010000412	GJ	2,173.70		-3,839,053.71
7/11/2023	7/11/2023		Title Premium	Grand Prairie	I-TITLE	5080000078	GJ	1,035.00		-3,840,088.71
7/11/2023	7/11/2023		Title Premium	Grapevine Retail	I-TITLE	5110000041	GJ	2,205.90		-3,842,294.61
7/11/2023	7/11/2023		Title Premium	Ft. Worth	I-TITLE	5120000014	GJ	3,234.45		-3,845,529.06
7/12/2023	7/12/2023		Title Premium	PLANO	I-TITLE	5020000314	GJ	1,887.70		-3,847,416.76
7/12/2023	7/12/2023		Title Premium	PLANO	I-TITLE	5020000205	GJ	2,827.40		-3,850,244.16
7/12/2023	7/12/2023		Title Premium	Allen	I-TITLE	5050000226	GJ	3,453.85		-3,853,698.01
7/12/2023	7/12/2023		Title Premium	Pilot Point	I-TITLE	5060000038	GJ	1,124.00		-3,854,822.01
7/12/2023	7/12/2023		Title Premium	Pilot Point	I-TITLE	5060000037	GJ	1,575.00		-3,856,397.01
7/12/2023	7/12/2023		Title Premium	Rockwall	I-TITLE	5070000081	GJ	1,499.80		-3,857,896.81
7/12/2023	7/12/2023		Title Premium	Cedar Hill	I-TITLE	5090000074	GJ	2,265.75		-3,860,162.56
7/13/2023	7/13/2023		Title Premium	PLANO	I-TITLE	5020000209	GJ	2,205.00		-3,862,367.56
7/13/2023	7/13/2023		Title Premium	PLANO	I-TITLE	5020000230	GJ	2,562.30		-3,864,929.86
7/13/2023	7/13/2023		Title Premium	PLANO	I-TITLE	5020000150	GJ	2,584.45		-3,867,514.31
7/13/2023	7/13/2023		Title Premium	MCKINNEY	I-TITLE	5010000421	GJ	2,335.30		-3,869,849.61
7/13/2023	7/13/2023		Title Premium	Allen	I-TITLE	5050000243	GJ	3,838.50		-3,873,688.11
7/13/2023	7/13/2023		Title Premium	Cedar Hill	I-TITLE	5090000087	GJ	1,561.00		-3,875,249.11
7/13/2023	7/13/2023		Title Premium	Cedar Hill	I-TITLE	5090000080	GJ	4,095.95		-3,879,345.06
7/13/2023	7/13/2023		Title Premium	Waxahachie	I-TITLE	5100000037	GJ	6,358.10		-3,885,703.16
7/13/2023	7/13/2023		Title Premium	Grapevine Retail	I-TITLE	5110000046	GJ	1,139.90		-3,886,843.06
7/14/2023	7/14/2023		Title Premium	PLANO	I-TITLE	5020000226	GJ	2,178.15		-3,889,021.21
7/14/2023	7/14/2023		Title Premium	PLANO	I-TITLE	5020000225	GJ	2,310.80		-3,891,332.01
7/14/2023	7/14/2023		Title Premium	PLANO	I-TITLE	5020000161	GJ	2,343.95		-3,893,675.96
7/14/2023	7/14/2023		Title Premium	PLANO	I-TITLE	5020000143	GJ	3,361.65		-3,897,037.61
7/14/2023	7/14/2023		Title Premium	MCKINNEY	I-TITLE	5010000196	GJ	2,885.95		-3,899,923.56
7/14/2023	7/14/2023		Title Premium	MCKINNEY	I-TITLE	5010000400	GJ	3,234.10		-3,903,157.66
7/14/2023	7/14/2023		Title Premium	Allen	I-TITLE	5050000234	GJ	2,420.55		-3,905,578.21
7/14/2023	7/14/2023		Title Premium	Rockwall	I-TITLE	5070000087	GJ	1,830.70		-3,907,408.91
7/14/2023	7/14/2023		Title Premium	Grand Prairie	I-TITLE	5080000079	GJ	2,284.10		-3,909,693.01
7/14/2023	7/14/2023		Title Premium	Ft. Worth	I-TITLE	5120000012	GJ	1,000.05		-3,910,693.06
7/17/2023	7/17/2023		Title Premium	MCKINNEY	I-TITLE	5010000370	GJ	5,060.70		-3,915,753.76
7/17/2023	7/17/2023		Title Premium	Grapevine Interim	I-TITLE	5040000310	GJ	1,092.50		-3,916,846.26
7/17/2023	7/17/2023		Title Premium	Rockwall	I-TITLE	5070000084	GJ	3,662.50		-3,920,508.76
7/17/2023	7/17/2023		Title Premium	Grand Prairie	I-TITLE	5080000072	GJ	3,636.90		-3,924,145.66
7/17/2023	7/17/2023		Title Premium	Grapevine Retail	I-TITLE	5110000068	GJ	5,632.20		-3,929,777.86

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/17/2023	7/17/2023		Title Premium	Ft. Worth	I-TITLE	5120000016	GJ		1,296.00	-3,931,073.86
7/18/2023	7/18/2023		Title Premium	MCKINNEY	I-TITLE	5010000419	GJ		1,849.00	-3,932,922.86
7/18/2023	7/18/2023		Title Premium	Allen	I-TITLE	5050000228	GJ		3,497.60	-3,936,420.46
7/18/2023	7/18/2023		Title Premium	Rockwall	I-TITLE	5070000085	GJ		1,576.95	-3,937,997.41
7/18/2023	7/18/2023		Title Premium	Grapevine Retail	I-TITLE	5110000060	GJ		2,689.60	-3,940,687.01
7/18/2023	7/18/2023		Title Premium	Ft. Worth	I-TITLE	5120000059	GJ		1,559.90	-3,942,246.91
7/19/2023	7/19/2023		Title Premium	Cedar Hill	I-TITLE	5090000085	GJ		2,085.45	-3,944,332.36
7/19/2023	7/19/2023		Title Premium	Ft. Worth	I-TITLE	5120000058	GJ		782.65	-3,945,115.01
7/20/2023	7/20/2023		Title Premium	MCKINNEY	I-TITLE	5010000415	GJ		2,763.35	-3,947,878.36
7/20/2023	7/20/2023		Title Premium	MCKINNEY	I-TITLE	5010000405	GJ		3,247.20	-3,951,125.56
7/20/2023	7/20/2023		Title Premium	Grapevine HMH	I-TITLE	5030000404	GJ		2,365.40	-3,953,490.96
7/20/2023	7/20/2023		Title Premium	Grapevine HMH	I-TITLE	5030000412	GJ		2,998.65	-3,956,489.61
7/20/2023	7/20/2023		Title Premium	Grand Prairie	I-TITLE	5080000048	GJ		2,118.00	-3,958,607.61
7/20/2023	7/20/2023		Title Premium	Grand Prairie	I-TITLE	5080000089	GJ		2,926.55	-3,961,534.16
7/20/2023	7/20/2023		Title Premium	Waxahachie	I-TITLE	5100000045	GJ		2,039.00	-3,963,573.16
7/20/2023	7/20/2023		Title Premium	Grapevine Retail	I-TITLE	5110000067	GJ		2,044.00	-3,965,617.16
7/20/2023	7/20/2023		Title Premium	Ft. Worth	I-TITLE	5120000021	GJ		982.00	-3,966,599.16
7/21/2023	7/21/2023		Title Premium	PLANO	I-TITLE	5020000242	GJ		2,328.10	-3,968,927.26
7/21/2023	7/21/2023		Title Premium	PLANO	I-TITLE	5020000321	GJ		2,808.15	-3,971,735.41
7/21/2023	7/21/2023		Title Premium	MCKINNEY	I-TITLE	5010000407	GJ		2,540.25	-3,974,275.66
7/21/2023	7/21/2023		Title Premium	MCKINNEY	I-TITLE	5010000397	GJ		4,272.25	-3,978,547.91
7/21/2023	7/21/2023		Title Premium	Grapevine HMH	I-TITLE	5030000413	GJ		2,598.22	-3,981,146.13
7/21/2023	7/21/2023		Title Premium	Grapevine HMH	I-TITLE	5030000160	GJ		3,852.35	-3,984,998.48
7/21/2023	7/21/2023		Title Premium	Allen	I-TITLE	5050000230	GJ		328.00	-3,985,326.48
7/21/2023	7/21/2023		Title Premium	Allen	I-TITLE	5050000237	GJ		1,200.80	-3,986,527.28
7/21/2023	7/21/2023		Title Premium	Allen	I-TITLE	5050000238	GJ		2,512.50	-3,989,039.78
7/21/2023	7/21/2023		Title Premium	Allen	I-TITLE	5050000221	GJ		5,692.25	-3,994,732.03
7/21/2023	7/21/2023		Title Premium	Rockwall	I-TITLE	5070000069	GJ		1,883.55	-3,996,615.58
7/21/2023	7/21/2023		Title Premium	Grand Prairie	I-TITLE	5080000085	GJ		1,893.45	-3,998,509.03
7/21/2023	7/21/2023		Title Premium	Waxahachie	I-TITLE	5100000040	GJ		1,561.20	-4,000,070.23
7/21/2023	7/21/2023		Title Premium	Grapevine Retail	I-TITLE	5110000054	GJ		2,176.00	-4,002,246.23
7/21/2023	7/21/2023		Title Premium	Ft. Worth	I-TITLE	5120000025	GJ		5,674.20	-4,007,920.43
7/24/2023	7/24/2023		Title Premium	PLANO	I-TITLE	5020000324	GJ		2,697.55	-4,010,617.98
7/24/2023	7/24/2023		Title Premium	MCKINNEY	I-TITLE	5010000423	GJ		3,330.80	-4,013,948.78
7/24/2023	7/24/2023		Title Premium	Grapevine HMH	I-TITLE	5030000254	GJ		3,683.50	-4,017,632.28
7/24/2023	7/24/2023		Title Premium	Grapevine Interim	I-TITLE	5040000341	GJ		1,230.00	-4,018,862.28
7/24/2023	7/24/2023		Title Premium	Grapevine Interim	I-TITLE	5040000339	GJ		2,078.75	-4,020,941.03
7/24/2023	7/24/2023		Title Premium	Grapevine Interim	I-TITLE	5040000340	GJ		2,078.75	-4,023,019.78
7/24/2023	7/24/2023		Title Premium	Allen	I-TITLE	5050000242	GJ		3,379.20	-4,026,398.98
7/24/2023	7/24/2023		Title Premium	Rockwall	I-TITLE	5070000073	GJ		2,359.40	-4,028,758.38
7/24/2023	7/24/2023		Title Premium	Grapevine Retail	I-TITLE	5110000061	GJ		1,506.75	-4,030,265.13
7/24/2023	7/24/2023		Title Premium	Ft. Worth	I-TITLE	5120000042	GJ		378.00	-4,030,643.13
7/24/2023	7/24/2023		Title Premium	Ft. Worth	I-TITLE	5120000072	GJ		2,103.20	-4,032,746.33
7/25/2023	7/25/2023		Title Premium	MCKINNEY	I-TITLE	5010000414	GJ		2,697.80	-4,035,444.13
7/25/2023	7/25/2023		Title Premium	Allen	I-TITLE	5050000247	GJ		2,512.80	-4,037,956.93
7/25/2023	7/25/2023		Title Premium	Pilot Point	I-TITLE	5060000043	GJ		1,696.00	-4,039,652.93
7/25/2023	7/25/2023		Title Premium	Rockwall	I-TITLE	5070000096	GJ		1,131.50	-4,040,784.43
7/25/2023	7/25/2023		Title Premium	Waxahachie	I-TITLE	5110000056	GJ		9,299.50	-4,050,083.93
7/25/2023	7/25/2023		Title Premium	Grapevine Retail	I-TITLE	5110000062	GJ		2,458.10	-4,052,542.03
7/26/2023	7/26/2023		Title Premium	PLANO	I-TITLE	5020000312	GJ		2,161.50	-4,054,703.53
7/26/2023	7/26/2023		Title Premium	Allen	I-TITLE	5050000251	GJ		3,932.55	-4,058,636.08
7/26/2023	7/26/2023		Title Premium	Pilot Point	I-TITLE	5060000042	GJ		1,696.00	-4,060,332.08

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/26/2023	7/26/2023		Title Premium	Grand Prairie	I-TITLE	5080000084	GJ		2,384.60	-4,062,716.68
7/26/2023	7/26/2023		Title Premium	Grand Prairie	I-TITLE	5080000087	GJ		2,866.85	-4,065,583.53
7/26/2023	7/26/2023		Title Premium	Cedar Hill	I-TITLE	5090000027	GJ		1,120.80	-4,066,704.33
7/26/2023	7/26/2023		Title Premium	Grapevine Retail	I-TITLE	5110000073	GJ		2,842.45	-4,069,546.78
7/26/2023	7/26/2023		Title Premium	Ft. Worth	I-TITLE	5120000057	GJ		1,662.20	-4,071,208.98
7/26/2023	7/26/2023		Title Premium	Ft. Worth	I-TITLE	5120000018	GJ		6,532.75	-4,077,741.73
7/27/2023	7/27/2023		Title Premium	PLANO	I-TITLE	5020000320	GJ		2,432.25	-4,080,173.98
7/27/2023	7/27/2023		Title Premium	PLANO	I-TITLE	5020000276	GJ		2,593.55	-4,082,767.53
7/27/2023	7/27/2023		Title Premium	PLANO	I-TITLE	5020000326	GJ		3,340.40	-4,086,107.93
7/27/2023	7/27/2023		Title Premium	MCKINNEY	I-TITLE	5010000315	GJ		3,330.80	-4,089,438.73
7/27/2023	7/27/2023		Title Premium	MCKINNEY	I-TITLE	5010000417	GJ		4,074.10	-4,093,512.83
7/27/2023	7/27/2023		Title Premium	Allen	I-TITLE	5050000244	GJ		2,388.90	-4,095,901.73
7/27/2023	7/27/2023		Title Premium	Cedar Hill	I-TITLE	5090000079	GJ		3,073.75	-4,098,975.48
7/27/2023	7/27/2023		Title Premium	Grapevine Retail	I-TITLE	5110000058	GJ		3,567.55	-4,102,543.03
7/28/2023	7/28/2023		Title Premium	PLANO	I-TITLE	5020000311	GJ		2,598.70	-4,105,141.73
7/28/2023	7/28/2023		Title Premium	PLANO	I-TITLE	5020000287	GJ		2,763.35	-4,107,905.08
7/28/2023	7/28/2023		Title Premium	PLANO	I-TITLE	5020000200	GJ		2,856.60	-4,110,761.68
7/28/2023	7/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000332	GJ		2,172.40	-4,112,934.08
7/28/2023	7/28/2023		Title Premium	Grapevine HMH	I-TITLE	5030000383	GJ		3,812.75	-4,116,746.83
7/28/2023	7/28/2023		Title Premium	Rockwall	I-TITLE	5070000086	GJ		2,800.10	-4,119,546.93
7/28/2023	7/28/2023		Title Premium	Grand Prairie	I-TITLE	5080000094	GJ		2,167.15	-4,121,714.08
7/28/2023	7/28/2023		Title Premium	Grand Prairie	I-TITLE	5080000091	GJ		2,764.00	-4,124,478.08
7/28/2023	7/28/2023		Title Premium	Cedar Hill	I-TITLE	5090000086	GJ		1,026.00	-4,125,504.08
7/28/2023	7/28/2023		Title Premium	Cedar Hill	I-TITLE	5090000093	GJ		1,932.45	-4,127,436.53
7/28/2023	7/28/2023		Title Premium	Cedar Hill	I-TITLE	5090000097	GJ		2,266.00	-4,129,702.53
7/28/2023	7/28/2023		Title Premium	Ft. Worth	I-TITLE	5120000061	GJ		666.00	-4,130,368.53
7/28/2023	7/28/2023		Title Premium	Ft. Worth	I-TITLE	5120000027	GJ		670.65	-4,131,039.18
7/28/2023	7/28/2023		Title Premium	Ft. Worth	I-TITLE	5120000066	GJ		747.50	-4,131,786.68
7/28/2023	7/28/2023		Title Premium	Ft. Worth	I-TITLE	5120000068	GJ		1,408.40	-4,133,195.08
7/28/2023	7/28/2023		Title Premium	Ft. Worth	I-TITLE	5120000101	GJ		1,548.80	-4,134,743.88
7/28/2023	7/28/2023		Title Premium	Ft. Worth	I-TITLE	5120000073	GJ		8,390.00	-4,143,133.88
7/31/2023	7/31/2023		Miscalculation - Over	Grapevine Retail	I-TITLE	5110000058	GJ		40.00	-4,143,173.88
7/31/2023	7/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000434	GJ		1,807.00	-4,144,980.88
7/31/2023	7/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000278	GJ		2,833.75	-4,147,814.63
7/31/2023	7/31/2023		Title Premium	Allen	I-TITLE	5050000256	GJ		3,534.30	-4,151,348.93
7/31/2023	7/31/2023		Title Premium	Allen	I-TITLE	5050000188	GJ		4,416.05	-4,155,764.98
7/31/2023	7/31/2023		Title Premium	Allen	I-TITLE	5050000225	GJ		4,936.25	-4,160,701.23
7/31/2023	7/31/2023		Title Premium	Allen	I-TITLE	5050000253	GJ		6,250.05	-4,166,951.28
7/31/2023	7/31/2023		Title Premium	Grand Prairie	I-TITLE	5080000088	GJ		1,951.80	-4,168,903.08
7/31/2023	7/31/2023		Title Premium	Grand Prairie	I-TITLE	5080000081	GJ		2,497.70	-4,171,400.78
7/31/2023	7/31/2023		Title Premium	Cedar Hill	I-TITLE	5090000103	GJ		1,890.15	-4,173,290.93
7/31/2023	7/31/2023		Title Premium	Grapevine Retail	I-TITLE	5110000053	GJ		7,514.10	-4,180,805.03
7/31/2023	7/31/2023		MTC-DAL; Premium .01 trueup	DAL - Title	I-TITLE		GJ		0.01	-4,180,805.04
8/1/2023	8/1/2023		Title Premium	MCKINNEY	I-TITLE	5010000283	GJ		3,000.65	-4,183,805.69
8/1/2023	8/1/2023		Title Premium	MCKINNEY	I-TITLE	5010000315	GJ		3,360.90	-4,187,166.59
8/1/2023	8/1/2023		Title Premium	Grapevine Interim	I-TITLE	5040000335	GJ		8,104.20	-4,195,270.79
8/1/2023	8/1/2023		Title Premium	Pilot Point	I-TITLE	5060000040	GJ		1,088.00	-4,196,358.79
8/1/2023	8/1/2023		Title Premium	Pilot Point	I-TITLE	5060000043	GJ		1,541.00	-4,197,899.79
8/1/2023	8/1/2023		Title Premium	Grand Prairie	I-TITLE	5080000045	GJ		631.00	-4,198,530.79
8/1/2023	8/1/2023		Title Premium	Grand Prairie	I-TITLE	5080000012	GJ		1,914.95	-4,200,445.74
8/1/2023	8/1/2023		Title Premium	Grand Prairie	I-TITLE	5080000092	GJ		2,164.95	-4,202,610.69
8/1/2023	8/1/2023		Title Premium	Waxahachie	I-TITLE	5100000039	GJ		1,359.00	-4,203,969.69

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8/1/2023	8/1/2023		Title Premium	Ft. Worth	I-TITLE	5120000097	GJ		1,912.00	-4,205,881.69
8/1/2023	8/1/2023		Title Premium	Ft. Worth	I-TITLE	5120000070	GJ		2,011.00	-4,207,892.69
8/1/2023	8/1/2023	Reversed -	Reversed -- Title Premium	MCKINNEY	I-TITLE	5010000315	GJ	3,330.80		-4,204,561.89
8/1/2023	8/1/2023	Reversed -	Reversed -- Title Premium	Pilot Point	I-TITLE	5060000043	GJ	1,696.00		-4,202,865.89
8/2/2023	8/2/2023		Title Premium	Allen	I-TITLE	5050000229	GJ		2,629.05	-4,205,494.94
8/2/2023	8/2/2023		Title Premium	Rockwall	I-TITLE	5070000088	GJ		2,382.50	-4,207,877.44
8/2/2023	8/2/2023		Title Premium	Cedar Hill	I-TITLE	5090000091	GJ		2,075.00	-4,209,952.44
8/2/2023	8/2/2023		Title Premium	Ft. Worth	I-TITLE	5120000094	GJ		858.00	-4,210,810.44
8/3/2023	8/3/2023		Title Premium	Ft. Worth	I-TITLE	5120000017	GJ		2,108.25	-4,212,918.69
8/3/2023	8/3/2023		Title Premium	Ft. Worth	I-TITLE	5120000056	GJ		2,834.10	-4,215,752.79
8/3/2023	8/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000370	GJ		21.25	-4,215,774.04
8/3/2023	8/3/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000370	GJ		25.00	-4,215,799.04
8/4/2023	8/4/2023		Title Premium	MCKINNEY	I-TITLE	5010000431	GJ		1,862.10	-4,217,661.14
8/4/2023	8/4/2023		Title Premium	MCKINNEY	I-TITLE	5010000416	GJ		2,853.95	-4,220,515.09
8/4/2023	8/4/2023		Title Premium	Grapevine HMH	I-TITLE	5030000414	GJ		2,733.60	-4,223,248.69
8/4/2023	8/4/2023		Title Premium	Allen	I-TITLE	5050000254	GJ		2,482.85	-4,225,731.54
8/4/2023	8/4/2023		Title Premium	Allen	I-TITLE	5050000261	GJ		4,749.45	-4,230,480.99
8/4/2023	8/4/2023		Title Premium	Rockwall	I-TITLE	5020000318	GJ		2,399.05	-4,232,880.04
8/4/2023	8/4/2023		Title Premium	Rockwall	I-TITLE	5020000322	GJ		2,479.20	-4,235,359.24
8/4/2023	8/4/2023		Title Premium	Grand Prairie	I-TITLE	5080000093	GJ		1,351.00	-4,236,710.24
8/4/2023	8/4/2023		Title Premium	Grand Prairie	I-TITLE	5020000315	GJ		2,040.50	-4,238,750.74
8/4/2023	8/4/2023		Title Premium	Grand Prairie	I-TITLE	5080000095	GJ		2,156.15	-4,240,906.89
8/4/2023	8/4/2023		Title Premium	Grand Prairie	I-TITLE	5020000154	GJ		3,354.10	-4,244,260.99
8/4/2023	8/4/2023		Title Premium	Waxahachie	I-TITLE	5100000046	GJ		1,990.40	-4,246,251.39
8/4/2023	8/4/2023		Title Premium	Grapevine Retail	I-TITLE	5110000064	GJ		4,083.95	-4,250,335.34
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Interim	I-TITLE	5040000068	GJ		42.50	-4,250,377.84
8/7/2023	8/7/2023		Escrow Disbursement	Grapevine Retail	I-TITLE	5110000068	GJ		455.94	-4,250,833.78
8/7/2023	8/7/2023		Title Premium	MCKINNEY	I-TITLE	5010000429	GJ		2,711.60	-4,253,545.38
8/7/2023	8/7/2023		Title Premium	Rockwall	I-TITLE	5070000097	GJ		3,735.55	-4,257,280.93
8/7/2023	8/7/2023		Title Premium	Ft. Worth	I-TITLE	5120000104	GJ		504.25	-4,257,785.18
8/8/2023	8/8/2023		Title Premium	Allen	I-TITLE	5050000255	GJ		328.00	-4,258,113.18
8/8/2023	8/8/2023		Title Premium	Allen	I-TITLE	5050000257	GJ		2,401.60	-4,260,514.78
8/8/2023	8/8/2023		Title Premium	Rockwall	I-TITLE	5070000091	GJ		1,934.00	-4,262,448.78
8/8/2023	8/8/2023		Title Premium	Rockwall	I-TITLE	5020000288	GJ		2,699.85	-4,265,148.63
8/8/2023	8/8/2023		Title Premium	Cedar Hill	I-TITLE	5090000083	GJ		1,298.00	-4,266,446.63
8/8/2023	8/8/2023		Title Premium	Cedar Hill	I-TITLE	5090000095	GJ		3,885.15	-4,270,331.78
8/8/2023	8/8/2023		Title Premium	Waxahachie	I-TITLE	5100000052	GJ		2,501.40	-4,272,833.18
8/8/2023	8/8/2023		Title Premium	Ft. Worth	I-TITLE	5120000069	GJ		1,905.35	-4,274,738.53
8/8/2023	8/8/2023		Title Premium	Ft. Worth	I-TITLE	5120000087	GJ		4,102.10	-4,278,840.63
8/9/2023	8/9/2023		Title Premium	Rockwall	I-TITLE	5020000258	GJ		2,880.10	-4,281,720.73
8/9/2023	8/9/2023		Title Premium	Grapevine Retail	I-TITLE	5110000070	GJ		2,836.80	-4,284,557.53
8/9/2023	8/9/2023		Title Premium	Ft. Worth	I-TITLE	5120000115	GJ		926.45	-4,285,483.98
8/9/2023	8/9/2023		Title Premium	Ft. Worth	I-TITLE	5120000117	GJ		1,024.20	-4,286,508.18
8/9/2023	8/9/2023		Title Premium	Ft. Worth	I-TITLE	5120000116	GJ		1,587.20	-4,288,095.38
8/10/2023	8/10/2023		Escrow Disbursement	Allen	I-TITLE	5050000225	GJ		294.95	-4,288,390.33
8/10/2023	8/10/2023		Title Premium	Grapevine HMH	I-TITLE	5030000430	GJ		2,692.80	-4,291,083.13
8/10/2023	8/10/2023		Title Premium	Grapevine HMH	I-TITLE	5030000240	GJ		3,763.90	-4,294,847.03
8/10/2023	8/10/2023		Title Premium	Allen	I-TITLE	5050000246	GJ		6,711.25	-4,301,558.28
8/10/2023	8/10/2023		Title Premium	Rockwall	I-TITLE	5020000327	GJ		2,190.35	-4,303,748.63
8/10/2023	8/10/2023		Title Premium	Grand Prairie	I-TITLE	5080000098	GJ		3,161.80	-4,306,910.43
8/10/2023	8/10/2023		Title Premium	Ft. Worth	I-TITLE	5120000098	GJ		2,039.90	-4,308,950.33
8/10/2023	8/10/2023		Title Premium	Ft. Worth	I-TITLE	5120000079	GJ		2,677.55	-4,311,627.88

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8/11/2023	8/11/2023		Title Premium	MCKINNEY	I-TITLE	5010000433	GJ		2,221.50	-4,313,849.38
8/11/2023	8/11/2023		Title Premium	MCKINNEY	I-TITLE	5010000422	GJ		2,468.15	-4,316,317.53
8/11/2023	8/11/2023		Title Premium	Grapevine HMH	I-TITLE	5030000420	GJ		3,399.40	-4,319,716.93
8/11/2023	8/11/2023		Title Premium	Allen	I-TITLE	5050000252	GJ		2,689.85	-4,322,406.78
8/11/2023	8/11/2023		Title Premium	Rockwall	I-TITLE	5070000098	GJ		1,346.40	-4,323,753.18
8/11/2023	8/11/2023		Title Premium	Rockwall	I-TITLE	5020000065	GJ		2,211.20	-4,325,964.38
8/11/2023	8/11/2023		Title Premium	Rockwall	I-TITLE	5020000146	GJ		2,518.30	-4,328,482.68
8/11/2023	8/11/2023		Title Premium	Grand Prairie	I-TITLE	5080000108	GJ		932.00	-4,329,414.68
8/11/2023	8/11/2023		Title Premium	Waxahachie	I-TITLE	5100000053	GJ		2,777.15	-4,332,191.83
8/11/2023	8/11/2023		Title Premium	Grapevine Retail	I-TITLE	5110000076	GJ		1,096.00	-4,333,287.83
8/11/2023	8/11/2023		Title Premium	Ft. Worth	I-TITLE	5120000108	GJ		1,379.00	-4,334,666.83
8/14/2023	8/14/2023		Escrow Disbursement	PLANO	I-TITLE	5020000306	GJ		77.69	-4,334,744.52
8/14/2023	8/14/2023		Title Premium	Grapevine HMH	I-TITLE	5030000424	GJ		2,642.20	-4,337,386.72
8/14/2023	8/14/2023		Title Premium	Allen	I-TITLE	5050000265	GJ		2,956.90	-4,340,343.62
8/14/2023	8/14/2023		Title Premium	Grand Prairie	I-TITLE	5080000103	GJ		2,242.90	-4,342,586.52
8/14/2023	8/14/2023		Title Premium	Ft. Worth	I-TITLE	5120000140	GJ		1,139.00	-4,343,725.52
8/14/2023	8/14/2023		Title Premium	Ft. Worth	I-TITLE	5120000112	GJ		5,805.20	-4,349,530.72
8/15/2023	8/15/2023		Title Premium	Grapevine HMH	I-TITLE	5030000378	GJ		2,149.65	-4,351,680.37
8/15/2023	8/15/2023		Title Premium	Grapevine HMH	I-TITLE	5030000278	GJ		3,469.05	-4,355,149.42
8/15/2023	8/15/2023		Title Premium	Rockwall	I-TITLE	5070000077	GJ		4,277.90	-4,359,427.32
8/15/2023	8/15/2023		Title Premium	Rockwall	I-TITLE	5070000078	GJ		4,704.05	-4,364,131.37
8/15/2023	8/15/2023		Title Premium	Ft. Worth	I-TITLE	5120000142	GJ		2,025.20	-4,366,156.57
8/16/2023	8/16/2023		Title Premium	Grapevine HMH	I-TITLE	5030000423	GJ		2,362.40	-4,368,518.97
8/16/2023	8/16/2023		Title Premium	Grapevine HMH	I-TITLE	5030000212	GJ		3,533.30	-4,372,052.27
8/16/2023	8/16/2023		Title Premium	Allen	I-TITLE	5050000262	GJ		2,527.75	-4,374,580.02
8/16/2023	8/16/2023		Title Premium	Cedar Hill	I-TITLE	5090000102	GJ		3,382.50	-4,377,962.52
8/16/2023	8/16/2023		Title Premium	Waxahachie	I-TITLE	5100000054	GJ		3,005.50	-4,380,968.02
8/16/2023	8/16/2023		Title Premium	Grapevine Retail	I-TITLE	5110000063	GJ		2,058.75	-4,383,026.77
8/16/2023	8/16/2023		Title Premium	Grapevine Retail	I-TITLE	5110000074	GJ		2,328.35	-4,385,355.12
8/17/2023	8/17/2023		Title Premium	Grapevine Interim	I-TITLE	5040000384	GJ		523.00	-4,385,878.12
8/17/2023	8/17/2023		Title Premium	Grand Prairie	I-TITLE	5020000169	GJ		3,438.90	-4,389,317.02
8/17/2023	8/17/2023		Title Premium	Cedar Hill	I-TITLE	5090000070	GJ		4,549.90	-4,393,866.92
8/17/2023	8/17/2023		Title Premium	Ft. Worth	I-TITLE	5120000130	GJ		21,942.50	-4,415,809.42
8/18/2023	8/18/2023		Title Premium	MCKINNEY	I-TITLE	5010000404	GJ		2,131.00	-4,417,940.42
8/18/2023	8/18/2023		Title Premium	MCKINNEY	I-TITLE	5010000403	GJ		2,541.50	-4,420,481.92
8/18/2023	8/18/2023		Title Premium	MCKINNEY	I-TITLE	5010000454	GJ		3,220.40	-4,423,702.32
8/18/2023	8/18/2023		Title Premium	Grapevine HMH	I-TITLE	5030000416	GJ		3,145.90	-4,426,848.22
8/18/2023	8/18/2023		Title Premium	Allen	I-TITLE	5050000127	GJ		6,841.65	-4,433,689.87
8/18/2023	8/18/2023		Title Premium	Rockwall	I-TITLE	5020000147	GJ		2,385.00	-4,436,074.87
8/18/2023	8/18/2023		Title Premium	Cedar Hill	I-TITLE	5090000094	GJ		1,185.00	-4,437,259.87
8/18/2023	8/18/2023		Title Premium	Ft. Worth	I-TITLE	5120000123	GJ		1,567.05	-4,438,826.92
8/18/2023	8/18/2023		Title Premium	Ft. Worth	I-TITLE	5120000045	GJ		2,220.00	-4,441,046.92
8/18/2023	8/18/2023		Title Premium	Ft. Worth	I-TITLE	5120000001	GJ		13,420.50	-4,454,467.42
8/18/2023	8/18/2023		Title Premium	Ft. Worth	I-TITLE	5120000092	GJ		16,516.80	-4,470,984.22
8/21/2023	8/21/2023		Escrow Disbursement	PLANO	I-TITLE	5020000083	GJ		4.25	-4,470,988.47
8/21/2023	8/21/2023		Escrow Disbursement	Rockwall	I-TITLE	5020000145	GJ		4.18	-4,470,992.65
8/21/2023	8/21/2023		Title Premium	MCKINNEY	I-TITLE	5010000445	GJ		2,202.75	-4,473,195.40
8/21/2023	8/21/2023		Title Premium	MCKINNEY	I-TITLE	5010000442	GJ		2,655.50	-4,475,850.90
8/21/2023	8/21/2023		Title Premium	Cedar Hill	I-TITLE	5090000121	GJ		2,402.70	-4,478,253.60
8/21/2023	8/21/2023		Title Premium	Ft. Worth	I-TITLE	5120000081	GJ		4,028.00	-4,482,281.60
8/22/2023	8/22/2023		Escrow Disbursement	DAL - Title	I-TITLE		GJ		133.45	-4,482,415.05
8/22/2023	8/22/2023		Title Premium	Rockwall	I-TITLE	5070000104	GJ		2,318.30	-4,484,733.35

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/22/2023	8/22/2023		Title Premium	Grand Prairie	I-TITLE	5080000111	GJ		990.00	-4,485,723.35
8/22/2023	8/22/2023		Title Premium	Grand Prairie	I-TITLE	5080000100	GJ	2,217.95		-4,487,941.30
8/23/2023	8/23/2023		Title Premium	Grand Prairie	I-TITLE	5080000107	GJ	1,987.20		-4,489,928.50
8/23/2023	8/23/2023		Title Premium	Cedar Hill	I-TITLE	5090000116	GJ	1,096.00		-4,491,024.50
8/23/2023	8/23/2023		Title Premium	Grapevine Retail	I-TITLE	5110000069	GJ	3,970.10		-4,494,994.60
8/23/2023	8/23/2023		Title Premium	Ft. Worth	I-TITLE	5120000078	GJ	1,754.15		-4,496,748.75
8/24/2023	8/24/2023		Title Premium	MCKINNEY	I-TITLE	5010000436	GJ	2,511.80		-4,499,260.55
8/24/2023	8/24/2023		Title Premium	Grapevine HMH	I-TITLE	5030000428	GJ	3,126.00		-4,502,386.55
8/24/2023	8/24/2023		Title Premium	Allen	I-TITLE	5050000274	GJ	2,072.80		-4,504,459.35
8/25/2023	8/25/2023		Title Premium	MCKINNEY	I-TITLE	5010000342	GJ	2,724.80		-4,507,184.15
8/25/2023	8/25/2023		Title Premium	MCKINNEY	I-TITLE	5010000459	GJ	2,853.95		-4,510,038.10
8/25/2023	8/25/2023		Title Premium	MCKINNEY	I-TITLE	5010000456	GJ	3,349.35		-4,513,387.45
8/25/2023	8/25/2023		Title Premium	MCKINNEY	I-TITLE	5010000458	GJ	4,073.15		-4,517,460.60
8/25/2023	8/25/2023		Title Premium	Grapevine Interim	I-TITLE	5040000093	GJ	4,059.50		-4,521,520.10
8/25/2023	8/25/2023		Title Premium	Allen	I-TITLE	5050000273	GJ	3,180.85		-4,524,700.95
8/25/2023	8/25/2023		Title Premium	Grand Prairie	I-TITLE	5020000328	GJ	1,877.90		-4,526,578.85
8/25/2023	8/25/2023		Title Premium	Grand Prairie	I-TITLE	5080000118	GJ	1,886.00		-4,528,464.85
8/25/2023	8/25/2023		Title Premium	Cedar Hill	I-TITLE	5090000092	GJ	3,882.50		-4,532,347.35
8/25/2023	8/25/2023		Title Premium	Cedar Hill	I-TITLE	5090000105	GJ	4,062.85		-4,536,410.20
8/25/2023	8/25/2023		Title Premium	Waxahachie	I-TITLE	5100000055	GJ	2,505.75		-4,538,915.95
8/25/2023	8/25/2023		Title Premium	Grapevine Retail	I-TITLE	5110000077	GJ	9,824.10		-4,548,740.05
8/25/2023	8/25/2023		Title Premium	Ft. Worth	I-TITLE	5120000156	GJ	4,387.45		-4,553,127.50
8/28/2023	8/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000448	GJ	1,090.00		-4,554,217.50
8/28/2023	8/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000447	GJ	2,247.85		-4,556,465.35
8/28/2023	8/28/2023		Title Premium	MCKINNEY	I-TITLE	5010000418	GJ	2,819.15		-4,559,284.50
8/28/2023	8/28/2023		Title Premium	Allen	I-TITLE	5050000280	GJ	1,401.00		-4,560,685.50
8/28/2023	8/28/2023		Title Premium	Rockwall	I-TITLE	5020000267	GJ	2,304.55		-4,562,990.05
8/28/2023	8/28/2023		Title Premium	Rockwall	I-TITLE	5020000316	GJ	2,401.95		-4,565,392.00
8/28/2023	8/28/2023		Title Premium	Rockwall	I-TITLE	5070000108	GJ	2,403.35		-4,567,795.35
8/28/2023	8/28/2023		Title Premium	Cedar Hill	I-TITLE	5090000112	GJ	677.00		-4,568,472.35
8/28/2023	8/28/2023		Title Premium	Cedar Hill	I-TITLE	5090000098	GJ	27,772.50		-4,596,244.85
8/28/2023	8/28/2023		Title Premium	Ft. Worth	I-TITLE	5120000135	GJ	1,965.00		-4,598,209.85
8/28/2023	8/28/2023		Title Premium	Ft. Worth	I-TITLE	5120000082	GJ	3,987.05		-4,602,196.90
8/29/2023	8/29/2023		Title Premium	Grapevine HMH	I-TITLE	5030000405	GJ	2,339.95		-4,604,536.85
8/29/2023	8/29/2023		Title Premium	Grapevine HMH	I-TITLE	5030000250	GJ	4,234.75		-4,608,771.60
8/29/2023	8/29/2023		Title Premium	Allen	I-TITLE	5050000259	GJ	1,499.80		-4,610,271.40
8/29/2023	8/29/2023		Title Premium	Allen	I-TITLE	5050000212	GJ	1,671.30		-4,611,942.70
8/29/2023	8/29/2023		Title Premium	Allen	I-TITLE	5050000267	GJ	4,665.90		-4,616,608.60
8/29/2023	8/29/2023		Title Premium	Rockwall	I-TITLE	5070000100	GJ	2,386.50		-4,618,995.10
8/29/2023	8/29/2023		Title Premium	Ft. Worth	I-TITLE	5120000118	GJ	998.00		-4,619,993.10
8/29/2023	8/29/2023		Title Premium	Ft. Worth	I-TITLE	5120000107	GJ	1,833.60		-4,621,826.70
8/30/2023	8/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000450	GJ	1,145.50		-4,622,972.20
8/30/2023	8/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000437	GJ	1,637.60		-4,624,609.80
8/30/2023	8/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000313	GJ	2,958.25		-4,627,568.05
8/30/2023	8/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000321	GJ	3,684.70		-4,631,252.75
8/30/2023	8/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000326	GJ	4,263.85		-4,635,516.60
8/30/2023	8/30/2023		Title Premium	MCKINNEY	I-TITLE	5010000464	GJ	4,508.90		-4,640,025.50
8/30/2023	8/30/2023		Title Premium	Rockwall	I-TITLE	5070000124	GJ	2,177.60		-4,642,203.10
8/30/2023	8/30/2023		Title Premium	Rockwall	I-TITLE	5020000173	GJ	2,285.80		-4,644,488.90
8/30/2023	8/30/2023		Title Premium	Rockwall	I-TITLE	5070000114	GJ	2,307.00		-4,646,795.90
8/30/2023	8/30/2023		Title Premium	Rockwall	I-TITLE	5070000110	GJ	2,521.25		-4,649,317.15
8/30/2023	8/30/2023		Title Premium	Rockwall	I-TITLE	5020000325	GJ	2,527.65		-4,651,844.80

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Report name: General Ledger report
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/30/2023	8/30/2023		Title Premium	Grand Prairie	I-TITLE	5080000109	GJ		1,775.40	-4,653,620.20
8/31/2023	8/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000428	GJ		917.05	-4,654,537.25
8/31/2023	8/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000452	GJ		2,838.80	-4,657,376.05
8/31/2023	8/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000463	GJ		2,922.65	-4,660,298.70
8/31/2023	8/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000297	GJ		3,767.65	-4,664,066.35
8/31/2023	8/31/2023		Title Premium	MCKINNEY	I-TITLE	5010000451	GJ		4,141.55	-4,668,207.90
8/31/2023	8/31/2023		Title Premium	Grapevine HMH	I-TITLE	5030000316	GJ		2,393.80	-4,670,601.70
8/31/2023	8/31/2023		Title Premium	Grapevine HMH	I-TITLE	5030000339	GJ		2,465.00	-4,673,066.70
8/31/2023	8/31/2023		Title Premium	Grapevine HMH	I-TITLE	5030000418	GJ		3,095.65	-4,676,162.35
8/31/2023	8/31/2023		Title Premium	Rockwall	I-TITLE	5070000121	GJ		1,711.90	-4,677,874.25
8/31/2023	8/31/2023		Title Premium	Rockwall	I-TITLE	5070000101	GJ		2,400.75	-4,680,275.00
8/31/2023	8/31/2023		Title Premium	Rockwall	I-TITLE	5020000180	GJ		2,988.90	-4,683,263.90
8/31/2023	8/31/2023		Title Premium	Cedar Hill	I-TITLE	5090000125	GJ		3,241.65	-4,686,505.55
8/31/2023	8/31/2023		Title Premium	Grapevine Retail	I-TITLE	5110000078	GJ		2,458.65	-4,688,964.20
8/31/2023	8/31/2023		Title Premium	Ft. Worth	I-TITLE	5120000103	GJ		897.00	-4,689,861.20
8/31/2023	8/31/2023		Title Premium	Ft. Worth	I-TITLE	5120000131	GJ		1,560.20	-4,691,421.40
8/31/2023	8/31/2023		Title Premium	Ft. Worth	I-TITLE	5120000132	GJ		1,893.45	-4,693,314.85
8/31/2023	8/31/2023		Title Premium	Ft. Worth	I-TITLE	5120000128	GJ		2,010.90	-4,695,325.75
8/31/2023	8/31/2023		Title Premium	Ft. Worth	I-TITLE	5120000137	GJ		2,398.25	-4,697,724.00
Totals for 4160 - Gross Title Premium								14,836.40	4,712,560.40	-4,697,724.00

4161 - Escrow Fees (Balance forward As of 09/01/2022)

										0.00
9/1/2022	9/1/2022		Settlement Fee	PLANO	I-TITLE	MTC-PLN-22-1102	GJ		2,000.00	-2,000.00
9/1/2022	9/1/2022		Settlement Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ		950.00	-2,950.00
9/1/2022	9/1/2022		Settlement Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ		950.00	-3,900.00
9/1/2022	9/1/2022		Settlement Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ		950.00	-4,850.00
9/6/2022	9/6/2022		Settlement Fee	PLANO	I-TITLE	MTC-PLN-22-1126	GJ		950.00	-5,800.00
9/7/2022	9/7/2022		Settlement Fee	PLANO	I-TITLE	MTC-PLN-22-1071	GJ		1,000.00	-6,800.00
9/9/2022	9/9/2022		Settlement Fee	PLANO	I-TITLE	5020000002	GJ		950.00	-7,750.00
9/15/2022	9/15/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000012	GJ		950.00	-8,700.00
9/16/2022	9/16/2022		Settlement Fee	PLANO	I-TITLE	5020000005	GJ		950.00	-9,650.00
9/19/2022	9/19/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000007	GJ		475.00	-10,125.00
9/19/2022	9/19/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000002	GJ		950.00	-11,075.00
9/20/2022	9/20/2022		Settlement Fee	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		475.00	-11,550.00
9/20/2022	9/20/2022		Settlement Fee	PLANO	I-TITLE	MTC-PLN-22-1090	GJ		950.00	-12,500.00
9/20/2022	9/20/2022		Settlement Fee	PLANO	I-TITLE	5020000011	GJ		950.00	-13,450.00
9/20/2022	9/20/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000015	GJ		950.00	-14,400.00
9/23/2022	9/23/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000005	GJ		275.00	-14,675.00
9/26/2022	9/26/2022		Settlement Fee	PLANO	I-TITLE	5020000022	GJ		345.20	-15,020.20
9/27/2022	9/27/2022		Settlement Fee	PLANO	I-TITLE	MTC-PLN-22-1109	GJ		350.00	-15,370.20
9/27/2022	9/27/2022		Settlement Fee	PLANO	I-TITLE	5020000010	GJ		910.00	-16,280.20
9/28/2022	9/28/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000017	GJ		475.00	-16,755.20
9/29/2022	9/29/2022		Settlement Fee	PLANO	I-TITLE	5020000013	GJ		950.00	-17,705.20
9/30/2022	9/30/2022		Settlement Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ		950.00	-18,655.20
10/3/2022	10/3/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000002	GJ		450.00	-19,105.20
10/3/2022	10/3/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000003	GJ		450.00	-19,555.20
10/3/2022	10/3/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000001	GJ		450.00	-20,005.20
10/4/2022	10/4/2022		Settlement Fee	PLANO	I-TITLE	MTC-PLN-22-1130	GJ		950.00	-20,955.20
10/6/2022	10/6/2022		Settlement Fee	PLANO	I-TITLE	5020000020	GJ		950.00	-21,905.20
10/6/2022	10/6/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000006	GJ		950.00	-22,855.20
10/6/2022	10/6/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000014	GJ		950.00	-23,805.20

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/6/2022	10/6/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000022	GJ		950.00	-24,755.20
10/7/2022	10/7/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000055	GJ		450.00	-25,205.20
10/7/2022	10/7/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000018	GJ		450.00	-25,655.20
10/11/2022	10/11/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000075	GJ		450.00	-26,105.20
10/11/2022	10/11/2022		Settlement Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ		1,350.00	-27,455.20
10/11/2022	10/11/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000025	GJ		142.43	-27,597.63
10/11/2022	10/11/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000026	GJ		450.00	-28,047.63
10/11/2022	10/11/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000027	GJ		450.00	-28,497.63
10/12/2022	10/12/2022		Settlement Fee	PLANO	I-TITLE	5020000030	GJ		872.86	-29,370.49
10/12/2022	10/12/2022		Settlement Fee	PLANO	I-TITLE	5020000018	GJ		950.00	-30,320.49
10/12/2022	10/12/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000004	GJ		450.00	-30,770.49
10/12/2022	10/12/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000028	GJ		450.00	-31,220.49
10/13/2022	10/13/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000030	GJ		446.00	-31,666.49
10/14/2022	10/14/2022		Settlement Fee	PLANO	I-TITLE	5020000017	GJ		300.00	-31,966.49
10/14/2022	10/14/2022		Settlement Fee	PLANO	I-TITLE	5020000008	GJ		950.00	-32,916.49
10/14/2022	10/14/2022		Settlement Fee	PLANO	I-TITLE	5020000015	GJ		950.00	-33,866.49
10/14/2022	10/14/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000025	GJ		950.00	-34,816.49
10/14/2022	10/14/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000007	GJ		401.60	-35,218.09
10/14/2022	10/14/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000005	GJ		450.00	-35,668.09
10/14/2022	10/14/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000006	GJ		450.00	-36,118.09
10/14/2022	10/14/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000008	GJ		450.00	-36,568.09
10/14/2022	10/14/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000009	GJ		450.00	-37,018.09
10/14/2022	10/14/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000011	GJ		450.00	-37,468.09
10/14/2022	10/14/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000012	GJ		450.00	-37,918.09
10/14/2022	10/14/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000023	GJ		450.00	-38,368.09
10/14/2022	10/14/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000031	GJ		450.00	-38,818.09
10/17/2022	10/17/2022		Settlement Fee	PLANO	I-TITLE	5020000025	GJ		450.00	-39,268.09
10/17/2022	10/17/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000017	GJ		106.30	-39,374.39
10/17/2022	10/17/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000021	GJ		446.00	-39,820.39
10/17/2022	10/17/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000015	GJ		450.00	-40,270.39
10/18/2022	10/18/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000139	GJ		450.00	-40,720.39
10/18/2022	10/18/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000027	GJ		950.00	-41,670.39
10/19/2022	10/19/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000028	GJ		450.00	-42,120.39
10/19/2022	10/19/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000020	GJ		950.00	-43,070.39
10/19/2022	10/19/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000033	GJ		450.00	-43,520.39
10/20/2022	10/20/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000087	GJ		450.00	-43,970.39
10/20/2022	10/20/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000076	GJ		450.00	-44,420.39
10/20/2022	10/20/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000016	GJ		950.00	-45,370.39
10/20/2022	10/20/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000032	GJ		450.00	-45,820.39
10/20/2022	10/20/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000034	GJ		450.00	-46,270.39
10/20/2022	10/20/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000038	GJ		450.00	-46,720.39
10/20/2022	10/20/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000057	GJ		450.00	-47,170.39
10/21/2022	10/21/2022		Settlement Fee	PLANO	I-TITLE	5020000028	GJ		450.00	-47,620.39
10/21/2022	10/21/2022		Settlement Fee	PLANO	I-TITLE	MTC-PLN-22-1113	GJ		950.00	-48,570.39
10/21/2022	10/21/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000029	GJ		450.00	-49,020.39
10/21/2022	10/21/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000081	GJ		450.00	-49,470.39
10/21/2022	10/21/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000036	GJ		450.00	-49,920.39
10/21/2022	10/21/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000039	GJ		450.00	-50,370.39
10/21/2022	10/21/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000043	GJ		450.00	-50,820.39
10/21/2022	10/21/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000045	GJ		450.00	-51,270.39
10/21/2022	10/21/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000093	GJ		450.00	-51,720.39
10/21/2022	10/21/2022		Settlement Fee	Allen	I-TITLE	5050000002	GJ		475.00	-52,195.39

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/24/2022	10/24/2022		Settlement Fee	PLANO	I-TITLE	5020000049	GJ		1,000.00	-53,195.39
10/24/2022	10/24/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000154	GJ		450.00	-53,645.39
10/24/2022	10/24/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000092	GJ		475.00	-54,120.39
10/24/2022	10/24/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000037	GJ		450.00	-54,570.39
10/24/2022	10/24/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000041	GJ		450.00	-55,020.39
10/25/2022	10/25/2022		Settlement Fee	PLANO	I-TITLE	5020000006	GJ		950.00	-55,970.39
10/25/2022	10/25/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000054	GJ		450.00	-56,420.39
10/25/2022	10/25/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000131	GJ		450.00	-56,870.39
10/25/2022	10/25/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000022	GJ		450.00	-57,320.39
10/25/2022	10/25/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000055	GJ		450.00	-57,770.39
10/26/2022	10/26/2022		Settlement Fee	PLANO	I-TITLE	5020000029	GJ		450.00	-58,220.39
10/26/2022	10/26/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000047	GJ		450.00	-58,670.39
10/26/2022	10/26/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000058	GJ		450.00	-59,120.39
10/27/2022	10/27/2022		Settlement Fee	PLANO	I-TITLE	5020000046	GJ		450.00	-59,570.39
10/27/2022	10/27/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000073	GJ		450.00	-60,020.39
10/27/2022	10/27/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000079	GJ		450.00	-60,470.39
10/27/2022	10/27/2022		Settlement Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ		1,350.00	-61,820.39
10/27/2022	10/27/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000016	GJ		450.00	-62,270.39
10/27/2022	10/27/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000040	GJ		450.00	-62,720.39
10/27/2022	10/27/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000044	GJ		450.00	-63,170.39
10/27/2022	10/27/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000059	GJ		450.00	-63,620.39
10/27/2022	10/27/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000060	GJ		450.00	-64,070.39
10/27/2022	10/27/2022		Settlement Fee	Allen	I-TITLE	5050000003	GJ		250.00	-64,320.39
10/28/2022	10/28/2022		Settlement Fee	PLANO	I-TITLE	5020000032	GJ		450.00	-64,770.39
10/28/2022	10/28/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000053	GJ		450.00	-65,220.39
10/28/2022	10/28/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000064	GJ		450.00	-65,670.39
10/28/2022	10/28/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000068	GJ		450.00	-66,120.39
10/28/2022	10/28/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000030	GJ		450.00	-66,570.39
10/28/2022	10/28/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000150	GJ		475.00	-67,045.39
10/28/2022	10/28/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000163	GJ		950.00	-67,995.39
10/28/2022	10/28/2022		Settlement Fee	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		950.00	-68,945.39
10/28/2022	10/28/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000053	GJ		450.00	-69,395.39
10/28/2022	10/28/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000054	GJ		450.00	-69,845.39
10/28/2022	10/28/2022		Settlement Fee	Allen	I-TITLE	5050000013	GJ		475.00	-70,320.39
10/31/2022	10/31/2022		Settlement Fee	PLANO	I-TITLE	5020000068	GJ		475.00	-70,795.39
10/31/2022	10/31/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000031	GJ		450.00	-71,245.39
10/31/2022	10/31/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000160	GJ		450.00	-71,695.39
10/31/2022	10/31/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000014	GJ		450.00	-72,145.39
11/1/2022	11/1/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000107	GJ		450.00	-72,595.39
11/2/2022	11/2/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000024	GJ		450.00	-73,045.39
11/3/2022	11/3/2022		Settlement Fee	PLANO	I-TITLE	5020000024	GJ		475.00	-73,520.39
11/4/2022	11/4/2022		Settlement Fee	PLANO	I-TITLE	5020000053	GJ		450.00	-73,970.39
11/4/2022	11/4/2022		Settlement Fee	PLANO	I-TITLE	5020000051	GJ		450.00	-74,420.39
11/4/2022	11/4/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000075	GJ		450.00	-74,870.39
11/4/2022	11/4/2022		Settlement Fee	Allen	I-TITLE	5050000011	GJ		950.00	-75,820.39
11/7/2022	11/7/2022		Settlement Fee	PLANO	I-TITLE	5020000063	GJ		450.00	-76,270.39
11/7/2022	11/7/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000023	GJ		1,350.00	-77,620.39
11/9/2022	11/9/2022		Settlement Fee	PLANO	I-TITLE	5020000035	GJ		450.00	-78,070.39
11/9/2022	11/9/2022		Settlement Fee	PLANO	I-TITLE	5020000069	GJ		475.00	-78,545.39
11/9/2022	11/9/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000079	GJ		450.00	-78,995.39
11/9/2022	11/9/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000042	GJ		450.00	-79,445.39
11/10/2022	11/10/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000084	GJ		450.00	-79,895.39

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/10/2022	11/10/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000077	GJ		450.00	-80,345.39
11/10/2022	11/10/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000035	GJ		450.00	-80,795.39
11/11/2022	11/11/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000115	GJ		450.00	-81,245.39
11/11/2022	11/11/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000052	GJ		450.00	-81,695.39
11/11/2022	11/11/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000048	GJ		450.00	-82,145.39
11/14/2022	11/14/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000189	GJ		950.00	-83,095.39
11/14/2022	11/14/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000050	GJ		450.00	-83,545.39
11/15/2022	11/15/2022		Settlement Fee	PLANO	I-TITLE	5020000054	GJ		450.00	-83,995.39
11/15/2022	11/15/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000077	GJ		450.00	-84,445.39
11/16/2022	11/16/2022		Settlement Fee	PLANO	I-TITLE	5020000045	GJ		450.00	-84,895.39
11/16/2022	11/16/2022		Settlement Fee	PLANO	I-TITLE	5020000042	GJ		450.00	-85,345.39
11/16/2022	11/16/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000091	GJ		450.00	-85,795.39
11/16/2022	11/16/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000046	GJ		450.00	-86,245.39
11/16/2022	11/16/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000103	GJ		450.00	-86,695.39
11/16/2022	11/16/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000139	GJ		450.00	-87,145.39
11/16/2022	11/16/2022		Settlement Fee	Allen	I-TITLE	5050000007	GJ		475.00	-87,620.39
11/17/2022	11/17/2022		Settlement Fee	PLANO	I-TITLE	5020000036	GJ		450.00	-88,070.39
11/17/2022	11/17/2022		Settlement Fee	PLANO	I-TITLE	5020000033	GJ		450.00	-88,520.39
11/17/2022	11/17/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000122	GJ		450.00	-88,970.39
11/17/2022	11/17/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000056	GJ		450.00	-89,420.39
11/18/2022	11/18/2022		Settlement Fee	PLANO	I-TITLE	5020000043	GJ		450.00	-89,870.39
11/18/2022	11/18/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000057	GJ		450.00	-90,320.39
11/18/2022	11/18/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000204	GJ		950.00	-91,270.39
11/18/2022	11/18/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000183	GJ		950.00	-92,220.39
11/18/2022	11/18/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000097	GJ		450.00	-92,670.39
11/18/2022	11/18/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000010	GJ		450.00	-93,120.39
11/21/2022	11/21/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000067	GJ		450.00	-93,570.39
11/21/2022	11/21/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000095	GJ		450.00	-94,020.39
11/22/2022	11/22/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000149	GJ		450.00	-94,470.39
11/22/2022	11/22/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000188	GJ		950.00	-95,420.39
11/22/2022	11/22/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000076	GJ		450.00	-95,870.39
11/22/2022	11/22/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000072	GJ		450.00	-96,320.39
11/22/2022	11/22/2022		Settlement Fee	Allen	I-TITLE	5050000008	GJ		475.00	-96,795.39
11/23/2022	11/23/2022		Settlement Fee	PLANO	I-TITLE	5020000060	GJ		450.00	-97,245.39
11/23/2022	11/23/2022		Settlement Fee	PLANO	I-TITLE	5020000086	GJ		950.00	-98,195.39
11/23/2022	11/23/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000116	GJ		450.00	-98,645.39
11/23/2022	11/23/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000113	GJ		450.00	-99,095.39
11/23/2022	11/23/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000186	GJ		475.00	-99,570.39
11/28/2022	11/28/2022		Settlement Fee	PLANO	I-TITLE	5020000079	GJ		375.00	-99,945.39
11/28/2022	11/28/2022		Settlement Fee	PLANO	I-TITLE	5020000080	GJ		450.00	-100,395.39
11/28/2022	11/28/2022		Settlement Fee	PLANO	I-TITLE	5020000073	GJ		450.00	-100,845.39
11/28/2022	11/28/2022		Settlement Fee	PLANO	I-TITLE	5020000066	GJ		800.00	-101,645.39
11/28/2022	11/28/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000065	GJ		450.00	-102,095.39
11/28/2022	11/28/2022		Settlement Fee	Allen	I-TITLE	5050000016	GJ		950.00	-103,045.39
11/28/2022	11/28/2022		Settlement Fee	Allen	I-TITLE	5050000009	GJ		950.00	-103,995.39
11/29/2022	11/29/2022		Settlement Fee	PLANO	I-TITLE	5020000047	GJ		450.00	-104,445.39
11/29/2022	11/29/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000180	GJ		450.00	-104,895.39
11/29/2022	11/29/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000155	GJ		450.00	-105,345.39
11/29/2022	11/29/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000130	GJ		450.00	-105,795.39
11/29/2022	11/29/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000094	GJ		450.00	-106,245.39
11/29/2022	11/29/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000100	GJ		450.00	-106,695.39
11/29/2022	11/29/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000064	GJ		450.00	-107,145.39

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/30/2022	11/30/2022		Settlement Fee	PLANO	I-TITLE	5020000070	GJ		450.00	-107,595.39
11/30/2022	11/30/2022		Settlement Fee	PLANO	I-TITLE	5020000038	GJ		450.00	-108,045.39
11/30/2022	11/30/2022		Settlement Fee	PLANO	I-TITLE	5020000034	GJ		450.00	-108,495.39
11/30/2022	11/30/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000181	GJ		450.00	-108,945.39
11/30/2022	11/30/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000174	GJ		450.00	-109,395.39
11/30/2022	11/30/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000161	GJ		450.00	-109,845.39
11/30/2022	11/30/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000156	GJ		450.00	-110,295.39
11/30/2022	11/30/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000127	GJ		450.00	-110,745.39
11/30/2022	11/30/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000101	GJ		450.00	-111,195.39
11/30/2022	11/30/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000095	GJ		450.00	-111,645.39
11/30/2022	11/30/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000093	GJ		450.00	-112,095.39
11/30/2022	11/30/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000115	GJ		450.00	-112,545.39
11/30/2022	11/30/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000066	GJ		450.00	-112,995.39
12/1/2022	12/1/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000108	GJ		450.00	-113,445.39
12/2/2022	12/2/2022		Settlement Fee	PLANO	I-TITLE	5020000077	GJ	675.00		-114,120.39
12/2/2022	12/2/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000097	GJ		450.00	-114,570.39
12/2/2022	12/2/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000159	GJ		450.00	-115,020.39
12/2/2022	12/2/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000208	GJ	950.00		-115,970.39
12/5/2022	12/5/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000065	GJ		450.00	-116,420.39
12/6/2022	12/6/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000062	GJ		450.00	-116,870.39
12/6/2022	12/6/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000099	GJ		450.00	-117,320.39
12/7/2022	12/7/2022		Settlement Fee	PLANO	I-TITLE	5020000100	GJ	475.00		-117,795.39
12/7/2022	12/7/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000222	GJ	950.00		-118,745.39
12/7/2022	12/7/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000070	GJ	450.00		-119,195.39
12/8/2022	12/8/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000098	GJ	450.00		-119,645.39
12/8/2022	12/8/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000102	GJ	450.00		-120,095.39
12/9/2022	12/9/2022		Settlement Fee	PLANO	I-TITLE	5020000027	GJ	450.00		-120,545.39
12/9/2022	12/9/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000103	GJ	450.00		-120,995.39
12/9/2022	12/9/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000151	GJ	450.00		-121,445.39
12/9/2022	12/9/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000190	GJ	450.00		-121,895.39
12/12/2022	12/12/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000209	GJ	450.00		-122,345.39
12/12/2022	12/12/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000207	GJ	950.00		-123,295.39
12/13/2022	12/13/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000061	GJ	450.00		-123,745.39
12/14/2022	12/14/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000216	GJ	450.00		-124,195.39
12/14/2022	12/14/2022		Settlement Fee	Allen	I-TITLE	5050000022	GJ	950.00		-125,145.39
12/15/2022	12/15/2022		Settlement Fee	PLANO	I-TITLE	5020000072	GJ	950.00		-126,095.39
12/15/2022	12/15/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000019	GJ	450.00		-126,545.39
12/15/2022	12/15/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000051	GJ	450.00		-126,995.39
12/15/2022	12/15/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000102	GJ	450.00		-127,445.39
12/16/2022	12/16/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000052	GJ	450.00		-127,895.39
12/16/2022	12/16/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000129	GJ	450.00		-128,345.39
12/16/2022	12/16/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000157	GJ	450.00		-128,795.39
12/16/2022	12/16/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000162	GJ	450.00		-129,245.39
12/16/2022	12/16/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000224	GJ	450.00		-129,695.39
12/16/2022	12/16/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000080	GJ	450.00		-130,145.39
12/16/2022	12/16/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000136	GJ	450.00		-130,595.39
12/16/2022	12/16/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000138	GJ	450.00		-131,045.39
12/19/2022	12/19/2022		Settlement Fee	PLANO	I-TITLE	5020000037	GJ	450.00		-131,495.39
12/19/2022	12/19/2022		Settlement Fee	PLANO	I-TITLE	5020000052	GJ	450.00		-131,945.39
12/19/2022	12/19/2022		Settlement Fee	PLANO	I-TITLE	5020000118	GJ	950.00		-132,895.39
12/19/2022	12/19/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000217	GJ	950.00		-133,845.39
12/19/2022	12/19/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000089	GJ	450.00		-134,295.39

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/19/2022	12/19/2022		Settlement Fee	Allen	I-TITLE	5050000023	GJ		250.00	-134,545.39
12/20/2022	12/20/2022		Settlement Fee	PLANO	I-TITLE	5020000085	GJ		950.00	-135,495.39
12/20/2022	12/20/2022		Settlement Fee	PLANO	I-TITLE	5020000087	GJ		950.00	-136,445.39
12/20/2022	12/20/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000118	GJ		450.00	-136,895.39
12/20/2022	12/20/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000082	GJ		450.00	-137,345.39
12/20/2022	12/20/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000144	GJ		450.00	-137,795.39
12/20/2022	12/20/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000149	GJ		450.00	-138,245.39
12/21/2022	12/21/2022		Settlement Fee	PLANO	I-TITLE	5020000101	GJ		450.00	-138,695.39
12/21/2022	12/21/2022		Settlement Fee	PLANO	I-TITLE	5020000114	GJ		950.00	-139,645.39
12/21/2022	12/21/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000143	GJ		450.00	-140,095.39
12/21/2022	12/21/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000083	GJ		450.00	-140,545.39
12/21/2022	12/21/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000013	GJ		450.00	-140,995.39
12/22/2022	12/22/2022		Settlement Fee	PLANO	I-TITLE	5020000102	GJ		446.00	-141,441.39
12/22/2022	12/22/2022		Settlement Fee	PLANO	I-TITLE	5020000108	GJ		446.00	-141,887.39
12/22/2022	12/22/2022		Settlement Fee	PLANO	I-TITLE	5020000031	GJ		450.00	-142,337.39
12/22/2022	12/22/2022		Settlement Fee	PLANO	I-TITLE	5020000059	GJ		450.00	-142,787.39
12/22/2022	12/22/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000082	GJ		450.00	-143,237.39
12/22/2022	12/22/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000124	GJ		450.00	-143,687.39
12/22/2022	12/22/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000158	GJ		450.00	-144,137.39
12/22/2022	12/22/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000109	GJ		450.00	-144,587.39
12/23/2022	12/23/2022		Settlement Fee	Allen	I-TITLE	5050000018	GJ		250.00	-144,837.39
12/27/2022	12/27/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000151	GJ		450.00	-145,287.39
12/27/2022	12/27/2022		Settlement Fee	Allen	I-TITLE	5050000024	GJ		250.00	-145,537.39
12/27/2022	12/27/2022		Settlement Fee	Allen	I-TITLE	5050000006	GJ		475.00	-146,012.39
12/28/2022	12/28/2022		Settlement Fee	PLANO	I-TITLE	5020000041	GJ		450.00	-146,462.39
12/28/2022	12/28/2022		Settlement Fee	PLANO	I-TITLE	5020000058	GJ		450.00	-146,912.39
12/28/2022	12/28/2022		Settlement Fee	PLANO	I-TITLE	5020000112	GJ		950.00	-147,862.39
12/28/2022	12/28/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000044	GJ		450.00	-148,312.39
12/28/2022	12/28/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000048	GJ		450.00	-148,762.39
12/28/2022	12/28/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000058	GJ		450.00	-149,212.39
12/28/2022	12/28/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000009	GJ		950.00	-150,162.39
12/28/2022	12/28/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000067	GJ		450.00	-150,612.39
12/28/2022	12/28/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000068	GJ		450.00	-151,062.39
12/28/2022	12/28/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000081	GJ		450.00	-151,512.39
12/28/2022	12/28/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000148	GJ		450.00	-151,962.39
12/29/2022	12/29/2022		Settlement Fee	PLANO	I-TITLE	5020000116	GJ		450.00	-152,412.39
12/29/2022	12/29/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000043	GJ		450.00	-152,862.39
12/29/2022	12/29/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000047	GJ		450.00	-153,312.39
12/29/2022	12/29/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000105	GJ		450.00	-153,762.39
12/29/2022	12/29/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000109	GJ		450.00	-154,212.39
12/29/2022	12/29/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000231	GJ		450.00	-154,662.39
12/30/2022	12/30/2022		Settlement Fee	PLANO	I-TITLE	5020000044	GJ		450.00	-155,112.39
12/30/2022	12/30/2022		Settlement Fee	PLANO	I-TITLE	5020000113	GJ		450.00	-155,562.39
12/30/2022	12/30/2022		Settlement Fee	PLANO	I-TITLE	5020000117	GJ		950.00	-156,512.39
12/30/2022	12/30/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000123	GJ		450.00	-156,962.39
12/30/2022	12/30/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000192	GJ		450.00	-157,412.39
12/30/2022	12/30/2022		Settlement Fee	MCKINNEY	I-TITLE	5010000219	GJ		450.00	-157,862.39
12/30/2022	12/30/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000049	GJ		450.00	-158,312.39
12/30/2022	12/30/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000094	GJ		450.00	-158,762.39
12/30/2022	12/30/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000098	GJ		450.00	-159,212.39
12/30/2022	12/30/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000105	GJ		450.00	-159,662.39
12/30/2022	12/30/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000146	GJ		450.00	-160,112.39

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/30/2022	12/30/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000152	GJ		450.00	-160,562.39
12/30/2022	12/30/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000154	GJ		450.00	-161,012.39
12/30/2022	12/30/2022		Settlement Fee	Grapevine HMH	I-TITLE	5030000074	GJ		450.00	-161,462.39
1/1/2023	1/1/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000096	GJ		450.00	-161,912.39
1/3/2023	1/3/2023		Settlement Fee	PLANO	I-TITLE	5020000111	GJ		950.00	-162,862.39
1/3/2023	1/3/2023		Settlement Fee	Allen	I-TITLE	5050000033	GJ		475.00	-163,337.39
1/4/2023	1/4/2023		Settlement Fee	Allen	I-TITLE	5050000030	GJ		950.00	-164,287.39
1/5/2023	1/5/2023		Settlement Fee	PLANO	I-TITLE	5020000121	GJ		950.00	-165,237.39
1/5/2023	1/5/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000100	GJ		450.00	-165,687.39
1/5/2023	1/5/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000193	GJ		950.00	-166,637.39
1/5/2023	1/5/2023		Settlement Fee	Allen	I-TITLE	5050000031	GJ		950.00	-167,587.39
1/6/2023	1/6/2023		Settlement Fee	PLANO	I-TITLE	5020000107	GJ		450.00	-168,037.39
1/6/2023	1/6/2023		Settlement Fee	PLANO	I-TITLE	5020000115	GJ		950.00	-168,987.39
1/6/2023	1/6/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000132	GJ		450.00	-169,437.39
1/9/2023	1/9/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000091	GJ		450.00	-169,887.39
1/11/2023	1/11/2023		Settlement Fee	PLANO	I-TITLE	5020000130	GJ		950.00	-170,837.39
1/12/2023	1/12/2023		Settlement Fee	PLANO	I-TITLE	5020000110	GJ		950.00	-171,787.39
1/12/2023	1/12/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000218	GJ		450.00	-172,237.39
1/12/2023	1/12/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000038	GJ		450.00	-172,687.39
1/12/2023	1/12/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000034	GJ		450.00	-173,137.39
1/13/2023	1/13/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000210	GJ		450.00	-173,587.39
1/13/2023	1/13/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000135	GJ		450.00	-174,037.39
1/13/2023	1/13/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000121	GJ		450.00	-174,487.39
1/13/2023	1/13/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000039	GJ		450.00	-174,937.39
1/13/2023	1/13/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000107	GJ		450.00	-175,387.39
1/13/2023	1/13/2023		Settlement Fee	Allen	I-TITLE	5050000026	GJ		950.00	-176,337.39
1/17/2023	1/17/2023		Settlement Fee	PLANO	I-TITLE	5020000062	GJ		450.00	-176,787.39
1/17/2023	1/17/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000147	GJ		450.00	-177,237.39
1/17/2023	1/17/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000111	GJ		450.00	-177,687.39
1/17/2023	1/17/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000260	GJ		950.00	-178,637.39
1/17/2023	1/17/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000157	GJ		450.00	-179,087.39
1/17/2023	1/17/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000132	GJ		450.00	-179,537.39
1/19/2023	1/19/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000069	GJ		450.00	-179,987.39
1/19/2023	1/19/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000227	GJ		475.00	-180,462.39
1/20/2023	1/20/2023		Settlement Fee	PLANO	I-TITLE	5020000131	GJ		450.00	-180,912.39
1/20/2023	1/20/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000062	GJ		450.00	-181,362.39
1/20/2023	1/20/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000050	GJ		450.00	-181,812.39
1/23/2023	1/23/2023		Settlement Fee	PLANO	I-TITLE	5020000084	GJ		950.00	-182,762.39
1/23/2023	1/23/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000071	GJ		450.00	-183,212.39
1/23/2023	1/23/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000269	GJ		450.00	-183,662.39
1/24/2023	1/24/2023		Settlement Fee	PLANO	I-TITLE	5020000076	GJ		450.00	-184,112.39
1/24/2023	1/24/2023		Settlement Fee	PLANO	I-TITLE	5020000057	GJ		450.00	-184,562.39
1/24/2023	1/24/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000242	GJ		450.00	-185,012.39
1/24/2023	1/24/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000165	GJ		450.00	-185,462.39
1/24/2023	1/24/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000159	GJ		450.00	-185,912.39
1/24/2023	1/24/2023		Settlement Fee	Allen	I-TITLE	5050000034	GJ		950.00	-186,862.39
1/25/2023	1/25/2023		Settlement Fee	PLANO	I-TITLE	5020000127	GJ		450.00	-187,312.39
1/25/2023	1/25/2023		Settlement Fee	PLANO	I-TITLE	5020000088	GJ		475.00	-187,787.39
1/25/2023	1/25/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000104	GJ		450.00	-188,237.39
1/26/2023	1/26/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000259	GJ		450.00	-188,687.39
1/26/2023	1/26/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000198	GJ		450.00	-189,137.39
1/26/2023	1/26/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000134	GJ		450.00	-189,587.39

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/26/2023	1/26/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000045	GJ		450.00	-190,037.39
1/27/2023	1/27/2023		Settlement Fee	PLANO	I-TITLE	5020000142	GJ		950.00	-190,987.39
1/27/2023	1/27/2023		Settlement Fee	PLANO	I-TITLE	5020000123	GJ		950.00	-191,937.39
1/27/2023	1/27/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000175	GJ		450.00	-192,387.39
1/27/2023	1/27/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000049	GJ		450.00	-192,837.39
1/27/2023	1/27/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000248	GJ		450.00	-193,287.39
1/27/2023	1/27/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000247	GJ		450.00	-193,737.39
1/27/2023	1/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000213	GJ		450.00	-194,187.39
1/27/2023	1/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000117	GJ		450.00	-194,637.39
1/27/2023	1/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000078	GJ		450.00	-195,087.39
1/27/2023	1/27/2023		Settlement Fee	Allen	I-TITLE	5050000041	GJ		350.00	-195,437.39
1/30/2023	1/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000245	GJ		450.00	-195,887.39
1/30/2023	1/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000237	GJ		450.00	-196,337.39
1/31/2023	1/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000258	GJ		450.00	-196,787.39
1/31/2023	1/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000088	GJ		450.00	-197,237.39
1/31/2023	1/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000085	GJ		450.00	-197,687.39
2/2/2023	2/2/2023		Settlement Fee	PLANO	I-TITLE	5020000078	GJ		450.00	-198,137.39
2/2/2023	2/2/2023		Settlement Fee	PLANO	I-TITLE	5020000135	GJ		950.00	-199,087.39
2/3/2023	2/3/2023		Settlement Fee	PLANO	I-TITLE	5020000136	GJ		950.00	-200,037.39
2/3/2023	2/3/2023		Settlement Fee	PLANO	I-TITLE	5020000122	GJ		950.00	-200,987.39
2/3/2023	2/3/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000262	GJ		950.00	-201,937.39
2/6/2023	2/6/2023		Settlement Fee	PLANO	I-TITLE	5020000119	GJ		950.00	-202,887.39
2/6/2023	2/6/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000104	GJ		450.00	-203,337.39
2/8/2023	2/8/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000268	GJ		950.00	-204,287.39
2/8/2023	2/8/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000214	GJ		450.00	-204,737.39
2/9/2023	2/9/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000106	GJ		450.00	-205,187.39
2/9/2023	2/9/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000245	GJ		450.00	-205,637.39
2/9/2023	2/9/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000155	GJ		450.00	-206,087.39
2/10/2023	2/10/2023		Settlement Fee	PLANO	I-TITLE	5020000141	GJ		950.00	-207,037.39
2/10/2023	2/10/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000229	GJ		450.00	-207,487.39
2/10/2023	2/10/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000165	GJ		450.00	-207,937.39
2/10/2023	2/10/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000059	GJ		450.00	-208,387.39
2/10/2023	2/10/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000040	GJ		450.00	-208,837.39
2/10/2023	2/10/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000141	GJ		450.00	-209,287.39
2/10/2023	2/10/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000085	GJ		450.00	-209,737.39
2/13/2023	2/13/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000116	GJ		450.00	-210,187.39
2/13/2023	2/13/2023		Settlement Fee	Allen	I-TITLE	5050000050	GJ		950.00	-211,137.39
2/14/2023	2/14/2023		Settlement Fee	PLANO	I-TITLE	5020000132	GJ		450.00	-211,587.39
2/14/2023	2/14/2023		Settlement Fee	Allen	I-TITLE	5050000078	GJ		850.00	-212,437.39
2/15/2023	2/15/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000080	GJ		450.00	-212,887.39
2/15/2023	2/15/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000236	GJ		450.00	-213,337.39
2/15/2023	2/15/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000227	GJ		450.00	-213,787.39
2/15/2023	2/15/2023		Settlement Fee	Allen	I-TITLE	5050000037	GJ		475.00	-214,262.39
2/15/2023	2/15/2023		Settlement Fee	Allen	I-TITLE	5050000039	GJ		950.00	-215,212.39
2/16/2023	2/16/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000270	GJ		950.00	-216,162.39
2/16/2023	2/16/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000242	GJ		450.00	-216,612.39
2/16/2023	2/16/2023		Settlement Fee	Allen	I-TITLE	5050000035	GJ		950.00	-217,562.39
2/16/2023	2/16/2023		Settlement Fee	Allen	I-TITLE	5050000048	GJ		950.00	-218,512.39
2/16/2023	2/16/2023		Settlement Fee	Allen	I-TITLE	5050000054	GJ		950.00	-219,462.39
2/17/2023	2/17/2023		Settlement Fee	PLANO	I-TITLE	5020000151	GJ		450.00	-219,912.39
2/17/2023	2/17/2023		Settlement Fee	PLANO	I-TITLE	5020000016	GJ		950.00	-220,862.39
2/17/2023	2/17/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000083	GJ		450.00	-221,312.39

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/17/2023	2/17/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000234	GJ		450.00	-221,762.39
2/17/2023	2/17/2023		Settlement Fee	Allen	I-TITLE	5050000052	GJ		950.00	-222,712.39
2/21/2023	2/21/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000185	GJ		250.00	-222,962.39
2/21/2023	2/21/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000239	GJ		300.00	-223,262.39
2/21/2023	2/21/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000046	GJ		450.00	-223,712.39
2/21/2023	2/21/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000121	GJ		450.00	-224,162.39
2/21/2023	2/21/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000226	GJ		450.00	-224,612.39
2/21/2023	2/21/2023		Settlement Fee	Allen	I-TITLE	5050000086	GJ		400.00	-225,012.39
2/21/2023	2/21/2023		Settlement Fee	Allen	I-TITLE	5050000040	GJ		750.00	-225,762.39
2/22/2023	2/22/2023		Settlement Fee	Allen	I-TITLE	5050000038	GJ		950.00	-226,712.39
2/22/2023	2/22/2023		Settlement Fee	Allen	I-TITLE	5050000044	GJ		950.00	-227,662.39
2/23/2023	2/23/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000244	GJ		450.00	-228,112.39
2/23/2023	2/23/2023		Settlement Fee	Allen	I-TITLE	5050000065	GJ		350.00	-228,462.39
2/24/2023	2/24/2023		Settlement Fee	PLANO	I-TITLE	5020000153	GJ		950.00	-229,412.39
2/24/2023	2/24/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000066	GJ		450.00	-229,862.39
2/24/2023	2/24/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000191	GJ		450.00	-230,312.39
2/24/2023	2/24/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000254	GJ		450.00	-230,762.39
2/24/2023	2/24/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000092	GJ		450.00	-231,212.39
2/24/2023	2/24/2023		Settlement Fee	Allen	I-TITLE	5050000080	GJ		250.00	-231,462.39
2/24/2023	2/24/2023		Settlement Fee	Allen	I-TITLE	5050000064	GJ		750.00	-232,212.39
2/24/2023	2/24/2023		Settlement Fee	Allen	I-TITLE	5050000066	GJ		950.00	-233,162.39
2/24/2023	2/24/2023		Settlement Fee	Pilot Point	I-TITLE	5060000001	GJ		950.00	-234,112.39
2/27/2023	2/27/2023		Settlement Fee	PLANO	I-TITLE	5020000162	GJ		950.00	-235,062.39
2/27/2023	2/27/2023		Settlement Fee	PLANO	I-TITLE	5020000134	GJ		950.00	-236,012.39
2/27/2023	2/27/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000172	GJ		450.00	-236,462.39
2/27/2023	2/27/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000238	GJ		450.00	-236,912.39
2/27/2023	2/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000106	GJ		450.00	-237,362.39
2/27/2023	2/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000228	GJ		450.00	-237,812.39
2/27/2023	2/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000253	GJ		900.00	-238,712.39
2/27/2023	2/27/2023		Settlement Fee	Allen	I-TITLE	5050000082	GJ		350.00	-239,062.39
2/27/2023	2/27/2023		Settlement Fee	Allen	I-TITLE	5050000049	GJ		950.00	-240,012.39
2/27/2023	2/27/2023		Settlement Fee	Allen	I-TITLE	5050000053	GJ		950.00	-240,962.39
2/28/2023	2/28/2023		Settlement Fee	PLANO	I-TITLE	5020000163	GJ		450.00	-241,412.39
2/28/2023	2/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000061	GJ		450.00	-241,862.39
2/28/2023	2/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000246	GJ		450.00	-242,312.39
2/28/2023	2/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000240	GJ		475.00	-242,787.39
2/28/2023	2/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000287	GJ		950.00	-243,737.39
2/28/2023	2/28/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000140	GJ		450.00	-244,187.39
2/28/2023	2/28/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000243	GJ		450.00	-244,637.39
2/28/2023	2/28/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000267	GJ		450.00	-245,087.39
2/28/2023	2/28/2023		Settlement Fee	Allen	I-TITLE	5050000051	GJ		950.00	-246,037.39
2/28/2023	2/28/2023		Settlement Fee	Allen	I-TITLE	5050000077	GJ		950.00	-246,987.39
2/28/2023	2/28/2023		Settlement Fee	Allen	I-TITLE	5050000087	GJ		950.00	-247,937.39
2/28/2023	2/28/2023		MTC - DAL Accrue Files not Funded	PLANO	I-TITLE	5020000155	GJ		950.00	-248,887.39
2/28/2023	2/28/2023		MTC - DAL Accrue Files not Funded	Grapevine HMH	I-TITLE	5030000135	GJ		450.00	-249,337.39
3/1/2023	3/1/2023		Settlement Fee	PLANO	I-TITLE	5020000155	GJ		950.00	-250,287.39
3/1/2023	3/1/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000135	GJ		450.00	-250,737.39
3/1/2023	3/1/2023		Settlement Fee	Allen	I-TITLE	5050000061	GJ		700.00	-251,437.39
3/1/2023	3/1/2023		Settlement Fee	Allen	I-TITLE	5050000047	GJ		950.00	-252,387.39
3/1/2023	3/1/2023		Settlement Fee	Allen	I-TITLE	5050000042	GJ		950.00	-253,337.39
3/1/2023	3/1/2023		Settlement Fee	Allen	I-TITLE	5050000043	GJ		950.00	-254,287.39

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/1/2023	3/1/2023	Reversed -	Reversed -- MTC - DAL Accrue Files not Funded	PLANO	I-TITLE	5020000155	GJ	950.00		-253,337.39
3/1/2023	3/1/2023	Reversed -	Reversed -- MTC - DAL Accrue Files not Funded	Grapevine HMH	I-TITLE	5030000135	GJ	450.00		-252,887.39
3/2/2023	3/2/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000249	GJ		450.00	-253,337.39
3/3/2023	3/3/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000265	GJ		450.00	-253,787.39
3/3/2023	3/3/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000266	GJ		450.00	-254,237.39
3/3/2023	3/3/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000122	GJ		450.00	-254,687.39
3/3/2023	3/3/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000238	GJ		450.00	-255,137.39
3/3/2023	3/3/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000123	GJ		450.00	-255,587.39
3/3/2023	3/3/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000255	GJ		900.00	-256,487.39
3/3/2023	3/3/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000256	GJ		900.00	-257,387.39
3/6/2023	3/6/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000128	GJ		450.00	-257,837.39
3/6/2023	3/6/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000232	GJ		450.00	-258,287.39
3/6/2023	3/6/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000252	GJ		450.00	-258,737.39
3/6/2023	3/6/2023		Settlement Fee	Allen	I-TITLE	5050000079	GJ		475.00	-259,212.39
3/6/2023	3/6/2023		Settlement Fee	Allen	I-TITLE	5050000076	GJ		950.00	-260,162.39
3/7/2023	3/7/2023		Settlement Fee	PLANO	I-TITLE	5020000158	GJ		450.00	-260,612.39
3/7/2023	3/7/2023		Settlement Fee	PLANO	I-TITLE	5020000177	GJ		950.00	-261,562.39
3/7/2023	3/7/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000117	GJ		450.00	-262,012.39
3/7/2023	3/7/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000296	GJ		450.00	-262,462.39
3/7/2023	3/7/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000276	GJ		475.00	-262,937.39
3/7/2023	3/7/2023		Settlement Fee	Allen	I-TITLE	5050000083	GJ		700.00	-263,637.39
3/7/2023	3/7/2023		Settlement Fee	Allen	I-TITLE	5050000074	GJ		950.00	-264,587.39
3/8/2023	3/8/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000248	GJ		450.00	-265,037.39
3/8/2023	3/8/2023		Settlement Fee	Allen	I-TITLE	5050000068	GJ		475.00	-265,512.39
3/9/2023	3/9/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000140	GJ		450.00	-265,962.39
3/9/2023	3/9/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000253	GJ		450.00	-266,412.39
3/9/2023	3/9/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000281	GJ		450.00	-266,862.39
3/9/2023	3/9/2023		Settlement Fee	Rockwall	I-TITLE	5070000014	GJ		990.00	-267,852.39
3/10/2023	3/10/2023		Settlement Fee	PLANO	I-TITLE	5020000178	GJ		450.00	-268,302.39
3/10/2023	3/10/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000120	GJ		450.00	-268,752.39
3/10/2023	3/10/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000124	GJ		450.00	-269,202.39
3/10/2023	3/10/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000137	GJ		450.00	-269,652.39
3/10/2023	3/10/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000158	GJ		450.00	-270,102.39
3/10/2023	3/10/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000239	GJ		450.00	-270,552.39
3/10/2023	3/10/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000231	GJ		900.00	-271,452.39
3/10/2023	3/10/2023		Settlement Fee	Allen	I-TITLE	5050000081	GJ		950.00	-272,402.39
3/10/2023	3/10/2023		Settlement Fee	Allen	I-TITLE	5050000021	GJ		950.00	-273,352.39
3/10/2023	3/10/2023		Settlement Fee	Pilot Point	I-TITLE	5060000011	GJ		950.00	-274,302.39
3/10/2023	3/10/2023		Settlement Fee	Rockwall	I-TITLE	5070000003	GJ		350.00	-274,652.39
3/10/2023	3/10/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000008	GJ		990.00	-275,642.39
3/13/2023	3/13/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000282	GJ		450.00	-276,092.39
3/13/2023	3/13/2023		Settlement Fee	Rockwall	I-TITLE	5070000011	GJ		990.00	-277,082.39
3/13/2023	3/13/2023		Settlement Fee	Rockwall	I-TITLE	5070000012	GJ		990.00	-278,072.39
3/13/2023	3/13/2023		Settlement Fee	Rockwall	I-TITLE	5070000001	GJ		990.00	-279,062.39
3/14/2023	3/14/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000145	GJ		450.00	-279,512.39
3/14/2023	3/14/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000275	GJ		450.00	-279,962.39
3/14/2023	3/14/2023		Settlement Fee	Pilot Point	I-TITLE	5060000004	GJ		950.00	-280,912.39
3/14/2023	3/14/2023		Settlement Fee	Pilot Point	I-TITLE	5060000005	GJ		950.00	-281,862.39
3/14/2023	3/14/2023		Settlement Fee	Rockwall	I-TITLE	5070000007	GJ		990.00	-282,852.39
3/15/2023	3/15/2023		Settlement Fee	PLANO	I-TITLE	5020000133	GJ		450.00	-283,302.39
3/15/2023	3/15/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000290	GJ		475.00	-283,777.39

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/15/2023	3/15/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000127	GJ		450.00	-284,227.39
3/16/2023	3/16/2023		Settlement Fee	PLANO	I-TITLE	5020000166	GJ		450.00	-284,677.39
3/16/2023	3/16/2023		Settlement Fee	PLANO	I-TITLE	5020000128	GJ		450.00	-285,127.39
3/16/2023	3/16/2023		Settlement Fee	PLANO	I-TITLE	5020000159	GJ		450.00	-285,577.39
3/16/2023	3/16/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000259	GJ		450.00	-286,027.39
3/17/2023	3/17/2023		Settlement Fee	PLANO	I-TITLE	5020000181	GJ		450.00	-286,477.39
3/17/2023	3/17/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000301	GJ		450.00	-286,927.39
3/17/2023	3/17/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000163	GJ		450.00	-287,377.39
3/17/2023	3/17/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000073	GJ		450.00	-287,827.39
3/17/2023	3/17/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000283	GJ		450.00	-288,277.39
3/17/2023	3/17/2023		Settlement Fee	Rockwall	I-TITLE	5070000004	GJ		990.00	-289,267.39
3/17/2023	3/17/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000004	GJ		990.00	-290,257.39
3/17/2023	3/17/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000014	GJ		500.00	-290,757.39
3/20/2023	3/20/2023		Settlement Fee	PLANO	I-TITLE	5020000152	GJ		950.00	-291,707.39
3/20/2023	3/20/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000142	GJ		450.00	-292,157.39
3/20/2023	3/20/2023		Settlement Fee	Allen	I-TITLE	5050000071	GJ		250.00	-292,407.39
3/21/2023	3/21/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000270	GJ		450.00	-292,857.39
3/21/2023	3/21/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000277	GJ		450.00	-293,307.39
3/21/2023	3/21/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000110	GJ		450.00	-293,757.39
3/21/2023	3/21/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000090	GJ		450.00	-294,207.39
3/21/2023	3/21/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000006	GJ		990.00	-295,197.39
3/21/2023	3/21/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000009	GJ		1,000.00	-296,197.39
3/22/2023	3/22/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000033	GJ		450.00	-296,647.39
3/22/2023	3/22/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000041	GJ		450.00	-297,097.39
3/22/2023	3/22/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000010	GJ		350.00	-297,447.39
3/22/2023	3/22/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000021	GJ		990.00	-298,437.39
3/22/2023	3/22/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000005	GJ		990.00	-299,427.39
3/22/2023	3/22/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000018	GJ		500.00	-299,927.39
3/23/2023	3/23/2023		Settlement Fee	PLANO	I-TITLE	5020000182	GJ		450.00	-300,377.39
3/23/2023	3/23/2023		Settlement Fee	PLANO	I-TITLE	5020000186	GJ		950.00	-301,327.39
3/23/2023	3/23/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000042	GJ		450.00	-301,777.39
3/23/2023	3/23/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000023	GJ		499.99	-302,277.38
3/23/2023	3/23/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000016	GJ		500.00	-302,777.38
3/23/2023	3/23/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000007	GJ		1,000.00	-303,777.38
3/24/2023	3/24/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000326	GJ		450.00	-304,227.38
3/24/2023	3/24/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000293	GJ		450.00	-304,677.38
3/24/2023	3/24/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000261	GJ		450.00	-305,127.38
3/24/2023	3/24/2023		Settlement Fee	Allen	I-TITLE	5050000100	GJ		700.00	-305,827.38
3/24/2023	3/24/2023		Settlement Fee	Rockwall	I-TITLE	5070000008	GJ		990.00	-306,817.38
3/24/2023	3/24/2023		Settlement Fee	Rockwall	I-TITLE	5070000016	GJ		990.00	-307,807.38
3/24/2023	3/24/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000007	GJ		350.00	-308,157.38
3/24/2023	3/24/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000005	GJ		1,000.00	-309,157.38
3/24/2023	3/24/2023		Settlement Fee	Waxahachie	I-TITLE	5100000001	GJ		1,000.00	-310,157.38
3/27/2023	3/27/2023		Escrow Disbursement	PLANO	I-TITLE	5020000182-A	GJ		100.00	-310,257.38
3/27/2023	3/27/2023		Settlement Fee	PLANO	I-TITLE	5020000139	GJ		450.00	-310,707.38
3/27/2023	3/27/2023		Settlement Fee	PLANO	I-TITLE	5020000191	GJ		475.00	-311,182.38
3/27/2023	3/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000276	GJ		450.00	-311,632.38
3/27/2023	3/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000126	GJ		450.00	-312,082.38
3/27/2023	3/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000247	GJ		450.00	-312,532.38
3/27/2023	3/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000304	GJ		450.00	-312,982.38
3/27/2023	3/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000088	GJ		450.00	-313,432.38
3/27/2023	3/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000305	GJ		450.00	-313,882.38

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/27/2023	3/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000274	GJ		900.00	-314,782.38
3/27/2023	3/27/2023		Settlement Fee	Allen	I-TITLE	5050000115	GJ		250.00	-315,032.38
3/27/2023	3/27/2023		Settlement Fee	Rockwall	I-TITLE	5070000009	GJ		990.00	-316,022.38
3/28/2023	3/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000289	GJ		400.00	-316,422.38
3/28/2023	3/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000063	GJ		450.00	-316,872.38
3/28/2023	3/28/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000317	GJ		450.00	-317,322.38
3/28/2023	3/28/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000017	GJ		990.00	-318,312.38
3/29/2023	3/29/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000298	GJ		450.00	-318,762.38
3/29/2023	3/29/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000056	GJ		450.00	-319,212.38
3/29/2023	3/29/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000302	GJ		750.00	-319,962.38
3/29/2023	3/29/2023		Settlement Fee	Allen	I-TITLE	5050000108	GJ		475.00	-320,437.38
3/29/2023	3/29/2023		Settlement Fee	Pilot Point	I-TITLE	5060000018	GJ		950.00	-321,387.38
3/29/2023	3/29/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000022	GJ	1,000.00		-322,387.38
3/30/2023	3/30/2023		Settlement Fee	PLANO	I-TITLE	5020000201	GJ		450.00	-322,837.38
3/30/2023	3/30/2023		Settlement Fee	PLANO	I-TITLE	5020000202	GJ		450.00	-323,287.38
3/30/2023	3/30/2023		Settlement Fee	PLANO	I-TITLE	5020000195	GJ		450.00	-323,737.38
3/30/2023	3/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000306	GJ		950.00	-324,687.38
3/30/2023	3/30/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000272	GJ		450.00	-325,137.38
3/30/2023	3/30/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000332	GJ		950.00	-326,087.38
3/30/2023	3/30/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000001	GJ	1,500.00		-327,587.38
3/31/2023	3/31/2023		Settlement Fee	PLANO	I-TITLE	5020000075	GJ		450.00	-328,037.38
3/31/2023	3/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000037	GJ		450.00	-328,487.38
3/31/2023	3/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000141	GJ		450.00	-328,937.38
3/31/2023	3/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000145	GJ		450.00	-329,387.38
3/31/2023	3/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000284	GJ		450.00	-329,837.38
3/31/2023	3/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000126	GJ		450.00	-330,287.38
3/31/2023	3/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000314	GJ		950.00	-331,237.38
3/31/2023	3/31/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000108	GJ		450.00	-331,687.38
3/31/2023	3/31/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000260	GJ		450.00	-332,137.38
3/31/2023	3/31/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000289	GJ		450.00	-332,587.38
3/31/2023	3/31/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000327	GJ		450.00	-333,037.38
3/31/2023	3/31/2023		Settlement Fee	Pilot Point	I-TITLE	5060000019	GJ		950.00	-333,987.38
3/31/2023	3/31/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000019	GJ		350.00	-334,337.38
3/31/2023	3/31/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000029	GJ		990.00	-335,327.38
3/31/2023	3/31/2023		Settlement Fee	Waxahachie	I-TITLE	5100000008	GJ	1,000.00		-336,327.38
4/3/2023	4/3/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000032	GJ		450.00	-336,777.38
4/3/2023	4/3/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000277	GJ		950.00	-337,727.38
4/3/2023	4/3/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000209	GJ		450.00	-338,177.38
4/3/2023	4/3/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000269	GJ		450.00	-338,627.38
4/3/2023	4/3/2023		Settlement Fee	Waxahachie	I-TITLE	5100000004	GJ		990.00	-339,617.38
4/3/2023	4/3/2023		Settlement Fee	Waxahachie	I-TITLE	5100000009	GJ	1,000.00		-340,617.38
4/4/2023	4/4/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000295	GJ		450.00	-341,067.38
4/5/2023	4/5/2023		Settlement Fee	PLANO	I-TITLE	5020000061	GJ		450.00	-341,517.38
4/5/2023	4/5/2023		Settlement Fee	PLANO	I-TITLE	5020000137	GJ		475.00	-341,992.38
4/5/2023	4/5/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000147	GJ		450.00	-342,442.38
4/5/2023	4/5/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000020	GJ		990.00	-343,432.38
4/5/2023	4/5/2023		Settlement Fee	Waxahachie	I-TITLE	5100000010	GJ		500.00	-343,932.38
4/6/2023	4/6/2023		Settlement Fee	PLANO	I-TITLE	5020000098	GJ		450.00	-344,382.38
4/6/2023	4/6/2023		Settlement Fee	PLANO	I-TITLE	5020000193	GJ		450.00	-344,832.38
4/6/2023	4/6/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000279	GJ		450.00	-345,282.38
4/6/2023	4/6/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000288	GJ		450.00	-345,732.38
4/6/2023	4/6/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000327	GJ		950.00	-346,682.38

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/6/2023	4/6/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000288	GJ		450.00	-347,132.38
4/6/2023	4/6/2023		Settlement Fee	Allen	I-TITLE	5050000114	GJ		400.00	-347,532.38
4/6/2023	4/6/2023		Settlement Fee	Allen	I-TITLE	5050000106	GJ		900.00	-348,432.38
4/6/2023	4/6/2023		Settlement Fee	Rockwall	I-TITLE	5070000017	GJ		990.00	-349,422.38
4/6/2023	4/6/2023		Settlement Fee	Rockwall	I-TITLE	5070000023	GJ		990.00	-350,412.38
4/7/2023	4/7/2023		Settlement Fee	PLANO	I-TITLE	5020000206	GJ		475.00	-350,887.38
4/7/2023	4/7/2023		Settlement Fee	Rockwall	I-TITLE	5070000019	GJ		990.00	-351,877.38
4/7/2023	4/7/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000018	GJ		990.00	-352,867.38
4/10/2023	4/10/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000072	GJ		450.00	-353,317.38
4/10/2023	4/10/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000329	GJ		450.00	-353,767.38
4/10/2023	4/10/2023		Settlement Fee	Pilot Point	I-TITLE	5060000021	GJ		950.00	-354,717.38
4/11/2023	4/11/2023		Settlement Fee	PLANO	I-TITLE	5020000199	GJ		450.00	-355,167.38
4/11/2023	4/11/2023		Settlement Fee	PLANO	I-TITLE	5020000203	GJ		450.00	-355,617.38
4/11/2023	4/11/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000230	GJ		450.00	-356,067.38
4/11/2023	4/11/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000112	GJ		450.00	-356,517.38
4/11/2023	4/11/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000328	GJ		450.00	-356,967.38
4/11/2023	4/11/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000333	GJ		450.00	-357,417.38
4/11/2023	4/11/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000322	GJ		450.00	-357,867.38
4/11/2023	4/11/2023		Settlement Fee	Allen	I-TITLE	5050000128	GJ		475.00	-358,342.38
4/11/2023	4/11/2023		Settlement Fee	Rockwall	I-TITLE	5070000005	GJ		990.00	-359,332.38
4/12/2023	4/12/2023		Settlement Fee	PLANO	I-TITLE	5020000064	GJ		450.00	-359,782.38
4/12/2023	4/12/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000089	GJ		450.00	-360,232.38
4/12/2023	4/12/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000303	GJ		450.00	-360,682.38
4/12/2023	4/12/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000323	GJ		450.00	-361,132.38
4/12/2023	4/12/2023		Settlement Fee	Allen	I-TITLE	5050000121	GJ		950.00	-362,082.38
4/12/2023	4/12/2023		Settlement Fee	Rockwall	I-TITLE	5070000010	GJ		990.00	-363,072.38
4/12/2023	4/12/2023		Settlement Fee	Rockwall	I-TITLE	5070000025	GJ		990.00	-364,062.38
4/13/2023	4/13/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000258	GJ		450.00	-364,512.38
4/13/2023	4/13/2023		Settlement Fee	Rockwall	I-TITLE	5070000015	GJ		990.00	-365,502.38
4/13/2023	4/13/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000024	GJ		500.00	-366,002.38
4/14/2023	4/14/2023		Settlement Fee	PLANO	I-TITLE	5020000216	GJ		950.00	-366,952.38
4/14/2023	4/14/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000317	GJ		450.00	-367,402.38
4/14/2023	4/14/2023		Settlement Fee	Allen	I-TITLE	5050000147	GJ		250.00	-367,652.38
4/14/2023	4/14/2023		Settlement Fee	Allen	I-TITLE	5050000148	GJ		250.00	-367,902.38
4/14/2023	4/14/2023		Settlement Fee	Allen	I-TITLE	5050000149	GJ		250.00	-368,152.38
4/14/2023	4/14/2023		Settlement Fee	Allen	I-TITLE	5050000146	GJ		250.00	-368,402.38
4/14/2023	4/14/2023		Settlement Fee	Allen	I-TITLE	5050000117	GJ		950.00	-369,352.38
4/14/2023	4/14/2023		Settlement Fee	Allen	I-TITLE	5050000125	GJ		950.00	-370,302.38
4/14/2023	4/14/2023		Settlement Fee	Allen	I-TITLE	5050000124	GJ		950.00	-371,252.38
4/14/2023	4/14/2023		Settlement Fee	Allen	I-TITLE	5050000060	GJ		950.00	-372,202.38
4/14/2023	4/14/2023		Settlement Fee	Pilot Point	I-TITLE	5060000016	GJ		950.00	-373,152.38
4/14/2023	4/14/2023		Settlement Fee	Rockwall	I-TITLE	5070000013	GJ		990.00	-374,142.38
4/14/2023	4/14/2023		Settlement Fee	Rockwall	I-TITLE	5070000029	GJ		990.00	-375,132.38
4/14/2023	4/14/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000026	GJ		990.00	-376,122.38
4/14/2023	4/14/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000035	GJ		990.00	-377,112.38
4/14/2023	4/14/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000001	GJ		500.00	-377,612.38
4/14/2023	4/14/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000008	GJ		1,000.00	-378,612.38
4/17/2023	4/17/2023		Settlement Fee	PLANO	I-TITLE	5020000082	GJ		450.00	-379,062.38
4/17/2023	4/17/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000087	GJ		450.00	-379,512.38
4/17/2023	4/17/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000096	GJ		450.00	-379,962.38
4/17/2023	4/17/2023		Settlement Fee	Allen	I-TITLE	5050000137	GJ		950.00	-380,912.38
4/17/2023	4/17/2023		Settlement Fee	Rockwall	I-TITLE	5070000020	GJ		990.00	-381,902.38

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/18/2023	4/18/2023		Settlement Fee	PLANO	I-TITLE	5020000172	GJ		450.00	-382,352.38
4/18/2023	4/18/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000129	GJ		450.00	-382,802.38
4/18/2023	4/18/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000340	GJ		450.00	-383,252.38
4/18/2023	4/18/2023		Settlement Fee	Allen	I-TITLE	5050000141	GJ		950.00	-384,202.38
4/18/2023	4/18/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000032	GJ		500.00	-384,702.38
4/19/2023	4/19/2023		Settlement Fee	PLANO	I-TITLE	5020000208	GJ		800.00	-385,502.38
4/19/2023	4/19/2023		Settlement Fee	PLANO	I-TITLE	5020000207	GJ		950.00	-386,452.38
4/19/2023	4/19/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000035	GJ		450.00	-386,902.38
4/19/2023	4/19/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000133	GJ		450.00	-387,352.38
4/19/2023	4/19/2023		Settlement Fee	Allen	I-TITLE	5050000072	GJ		950.00	-388,302.38
4/19/2023	4/19/2023		Settlement Fee	Allen	I-TITLE	5050000145	GJ		950.00	-389,252.38
4/20/2023	4/20/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000114	GJ		450.00	-389,702.38
4/20/2023	4/20/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000320	GJ		450.00	-390,152.38
4/20/2023	4/20/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000120	GJ		450.00	-390,602.38
4/20/2023	4/20/2023		Settlement Fee	Waxahachie	I-TITLE	5100000011	GJ	1,000.00		-391,602.38
4/21/2023	4/21/2023		Settlement Fee	PLANO	I-TITLE	5020000227	GJ		450.00	-392,052.38
4/21/2023	4/21/2023		Settlement Fee	PLANO	I-TITLE	5020000215	GJ		450.00	-392,502.38
4/21/2023	4/21/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000309	GJ		450.00	-392,952.38
4/21/2023	4/21/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000344	GJ		450.00	-393,402.38
4/21/2023	4/21/2023		Settlement Fee	Allen	I-TITLE	5050000120	GJ		950.00	-394,352.38
4/21/2023	4/21/2023		Settlement Fee	Rockwall	I-TITLE	5070000022	GJ		990.00	-395,342.38
4/21/2023	4/21/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000022	GJ	1,000.00		-396,342.38
4/21/2023	4/21/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000004	GJ		500.00	-396,842.38
4/24/2023	4/24/2023		Settlement Fee	PLANO	I-TITLE	5020000083	GJ		450.00	-397,292.38
4/24/2023	4/24/2023		Settlement Fee	PLANO	I-TITLE	5020000220	GJ		950.00	-398,242.38
4/24/2023	4/24/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000119	GJ		450.00	-398,692.38
4/24/2023	4/24/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000176	GJ		450.00	-399,142.38
4/24/2023	4/24/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000275	GJ		475.00	-399,617.38
4/24/2023	4/24/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000294	GJ		475.00	-400,092.38
4/24/2023	4/24/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000346	GJ		450.00	-400,542.38
4/24/2023	4/24/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000337	GJ		900.00	-401,442.38
4/24/2023	4/24/2023		Settlement Fee	Allen	I-TITLE	5050000119	GJ		950.00	-402,392.38
4/24/2023	4/24/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000031	GJ		495.00	-402,887.38
4/25/2023	4/25/2023		Settlement Fee	PLANO	I-TITLE	5020000219	GJ		450.00	-403,337.38
4/25/2023	4/25/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000310	GJ		450.00	-403,787.38
4/25/2023	4/25/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000101	GJ		450.00	-404,237.38
4/25/2023	4/25/2023		Settlement Fee	Allen	I-TITLE	5050000123	GJ		950.00	-405,187.38
4/25/2023	4/25/2023		Settlement Fee	Allen	I-TITLE	5050000143	GJ		950.00	-406,137.38
4/25/2023	4/25/2023		Settlement Fee	Allen	I-TITLE	5050000135	GJ		950.00	-407,087.38
4/25/2023	4/25/2023		Settlement Fee	Waxahachie	I-TITLE	5100000015	GJ	1,000.00		-408,087.38
4/26/2023	4/26/2023		Settlement Fee	PLANO	I-TITLE	5020000165	GJ		450.00	-408,537.38
4/26/2023	4/26/2023		Settlement Fee	PLANO	I-TITLE	5020000187	GJ		450.00	-408,987.38
4/26/2023	4/26/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000330	GJ		450.00	-409,437.38
4/26/2023	4/26/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000338	GJ	1,125.00		-410,562.38
4/26/2023	4/26/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000354	GJ		450.00	-411,012.38
4/26/2023	4/26/2023		Settlement Fee	Allen	I-TITLE	5050000133	GJ		700.00	-411,712.38
4/26/2023	4/26/2023		Settlement Fee	Allen	I-TITLE	5050000134	GJ		950.00	-412,662.38
4/26/2023	4/26/2023		Settlement Fee	Allen	I-TITLE	5050000155	GJ		950.00	-413,612.38
4/26/2023	4/26/2023		Settlement Fee	Rockwall	I-TITLE	5070000027	GJ		990.00	-414,602.38
4/26/2023	4/26/2023		Settlement Fee	Rockwall	I-TITLE	5070000034	GJ		990.00	-415,592.38
4/26/2023	4/26/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000028	GJ		990.00	-416,582.38
4/27/2023	4/27/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000308	GJ		450.00	-417,032.38

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/27/2023	4/27/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000293	GJ		450.00	-417,482.38
4/27/2023	4/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000251	GJ		450.00	-417,932.38
4/27/2023	4/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000353	GJ		450.00	-418,382.38
4/27/2023	4/27/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000005	GJ		950.00	-419,332.38
4/28/2023	4/28/2023		Settlement Fee	PLANO	I-TITLE	5020000106	GJ		450.00	-419,782.38
4/28/2023	4/28/2023		Settlement Fee	PLANO	I-TITLE	5020000179	GJ		450.00	-420,232.38
4/28/2023	4/28/2023		Settlement Fee	PLANO	I-TITLE	5020000210	GJ		450.00	-420,682.38
4/28/2023	4/28/2023		Settlement Fee	PLANO	I-TITLE	5020000217	GJ		450.00	-421,132.38
4/28/2023	4/28/2023		Settlement Fee	PLANO	I-TITLE	5020000229	GJ		450.00	-421,582.38
4/28/2023	4/28/2023		Settlement Fee	PLANO	I-TITLE	5020000244	GJ		450.00	-422,032.38
4/28/2023	4/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000166	GJ		450.00	-422,482.38
4/28/2023	4/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000197	GJ		450.00	-422,932.38
4/28/2023	4/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000324	GJ		450.00	-423,382.38
4/28/2023	4/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000335	GJ		450.00	-423,832.38
4/28/2023	4/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000336	GJ		450.00	-424,282.38
4/28/2023	4/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000316	GJ		950.00	-425,232.38
4/28/2023	4/28/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000330	GJ		450.00	-425,682.38
4/28/2023	4/28/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000347	GJ		450.00	-426,132.38
4/28/2023	4/28/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000349	GJ		450.00	-426,582.38
4/28/2023	4/28/2023		Settlement Fee	Allen	I-TITLE	5050000138	GJ		300.00	-426,882.38
4/28/2023	4/28/2023		Settlement Fee	Allen	I-TITLE	5050000150	GJ		700.00	-427,582.38
4/28/2023	4/28/2023		Settlement Fee	Allen	I-TITLE	5050000136	GJ		950.00	-428,532.38
4/28/2023	4/28/2023		Settlement Fee	Rockwall	I-TITLE	5070000030	GJ		990.00	-429,522.38
4/28/2023	4/28/2023		Settlement Fee	Rockwall	I-TITLE	5070000037	GJ		990.00	-430,512.38
5/1/2023	5/1/2023		Settlement Fee	PLANO	I-TITLE	5020000192	GJ		450.00	-430,962.38
5/1/2023	5/1/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000171	GJ		450.00	-431,412.38
5/1/2023	5/1/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000173	GJ		450.00	-431,862.38
5/1/2023	5/1/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000078	GJ		450.00	-432,312.38
5/1/2023	5/1/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000325	GJ		450.00	-432,762.38
5/1/2023	5/1/2023		Settlement Fee	Rockwall	I-TITLE	5070000043	GJ		990.00	-433,752.38
5/1/2023	5/1/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000032	GJ		990.00	-434,742.38
5/1/2023	5/1/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000033	GJ		990.00	-435,732.38
5/1/2023	5/1/2023		Settlement Fee	Waxahachie	I-TITLE	5100000005	GJ		500.00	-436,232.38
5/1/2023	5/1/2023		Settlement Fee	Waxahachie	I-TITLE	5100000006	GJ		1,000.00	-437,232.38
5/1/2023	5/1/2023		Settlement Fee	Waxahachie	I-TITLE	5100000014	GJ		1,000.00	-438,232.38
5/1/2023	5/1/2023		Settlement Fee	Waxahachie	I-TITLE	5100000017	GJ		1,000.00	-439,232.38
5/2/2023	5/2/2023		Settlement Fee	PLANO	I-TITLE	5020000056	GJ		450.00	-439,682.38
5/2/2023	5/2/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000342	GJ		450.00	-440,132.38
5/2/2023	5/2/2023		Settlement Fee	Pilot Point	I-TITLE	5060000028	GJ		950.00	-441,082.38
5/3/2023	5/3/2023		Settlement Fee	PLANO	I-TITLE	5020000071	GJ		450.00	-441,532.38
5/3/2023	5/3/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000355	GJ		450.00	-441,982.38
5/3/2023	5/3/2023		Settlement Fee	Allen	I-TITLE	5050000156	GJ		250.00	-442,232.38
5/3/2023	5/3/2023		Settlement Fee	Allen	I-TITLE	5050000157	GJ		250.00	-442,482.38
5/3/2023	5/3/2023		Settlement Fee	Allen	I-TITLE	5050000158	GJ		250.00	-442,732.38
5/3/2023	5/3/2023		Settlement Fee	Allen	I-TITLE	5050000159	GJ		250.00	-442,982.38
5/3/2023	5/3/2023		Settlement Fee	Allen	I-TITLE	5050000160	GJ		250.00	-443,232.38
5/3/2023	5/3/2023		Settlement Fee	Allen	I-TITLE	5050000144	GJ		300.00	-443,532.38
5/3/2023	5/3/2023		Settlement Fee	Allen	I-TITLE	5050000142	GJ		950.00	-444,482.38
5/3/2023	5/3/2023		Settlement Fee	Waxahachie	I-TITLE	5100000012	GJ		500.00	-444,982.38
5/4/2023	5/4/2023		Settlement Fee	PLANO	I-TITLE	5020000228	GJ		950.00	-445,932.38
5/4/2023	5/4/2023		Settlement Fee	Allen	I-TITLE	5050000109	GJ		950.00	-446,882.38
5/4/2023	5/4/2023		Settlement Fee	Allen	I-TITLE	5050000131	GJ		950.00	-447,832.38

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/4/2023	5/4/2023		Settlement Fee	Allen	I-TITLE	5050000151	GJ		950.00	-448,782.38
5/4/2023	5/4/2023		Settlement Fee	Waxahachie	I-TITLE	5100000022	GJ	1,000.00		-449,782.38
5/4/2023	5/4/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000012	GJ	500.00		-450,282.38
5/5/2023	5/5/2023		Settlement Fee	PLANO	I-TITLE	5020000211	GJ	450.00		-450,732.38
5/5/2023	5/5/2023		Settlement Fee	PLANO	I-TITLE	5020000190	GJ	450.00		-451,182.38
5/5/2023	5/5/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000331	GJ	450.00		-451,632.38
5/5/2023	5/5/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000346	GJ	450.00		-452,082.38
5/5/2023	5/5/2023		Settlement Fee	Rockwall	I-TITLE	5070000038	GJ	990.00		-453,072.38
5/5/2023	5/5/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000013	GJ	115.00		-453,187.38
5/8/2023	5/8/2023		Settlement Fee	PLANO	I-TITLE	5020000238	GJ	450.00		-453,637.38
5/8/2023	5/8/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000033	GJ	500.00		-454,137.38
5/9/2023	5/9/2023		Settlement Fee	PLANO	I-TITLE	5020000129	GJ	950.00		-455,087.38
5/9/2023	5/9/2023		Settlement Fee	PLANO	I-TITLE	5020000246	GJ	950.00		-456,037.38
5/9/2023	5/9/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000003	GJ	825.00		-456,862.38
5/10/2023	5/10/2023		Settlement Fee	PLANO	I-TITLE	5020000214	GJ	450.00		-457,312.38
5/10/2023	5/10/2023		Settlement Fee	PLANO	I-TITLE	5020000233	GJ	950.00		-458,262.38
5/10/2023	5/10/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000358	GJ	450.00		-458,712.38
5/10/2023	5/10/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000023	GJ	1,000.00		-459,712.38
5/10/2023	5/10/2023		Settlement Fee	Waxahachie	I-TITLE	5100000021	GJ	1,000.00		-460,712.38
5/11/2023	5/11/2023		Settlement Fee	PLANO	I-TITLE	5020000218	GJ	450.00		-461,162.38
5/11/2023	5/11/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000138	GJ	450.00		-461,612.38
5/11/2023	5/11/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000360	GJ	450.00		-462,062.38
5/11/2023	5/11/2023		Settlement Fee	Allen	I-TITLE	5050000177	GJ	950.00		-463,012.38
5/11/2023	5/11/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000038	GJ	990.00		-464,002.38
5/12/2023	5/12/2023		Due From Escrow	Grand Prairie	I-TITLE	5080000043	GJ	990.00		-464,992.38
5/12/2023	5/12/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000344	GJ	450.00		-465,442.38
5/12/2023	5/12/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000118	GJ	450.00		-465,892.38
5/12/2023	5/12/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000131	GJ	450.00		-466,342.38
5/12/2023	5/12/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000361	GJ	450.00		-466,792.38
5/12/2023	5/12/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000359	GJ	950.00		-467,742.38
5/12/2023	5/12/2023		Settlement Fee	Allen	I-TITLE	5050000171	GJ	775.00		-468,517.38
5/12/2023	5/12/2023		Settlement Fee	Rockwall	I-TITLE	5070000039	GJ	990.00		-469,507.38
5/12/2023	5/12/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000036	GJ	500.00		-470,007.38
5/15/2023	5/15/2023		Settlement Fee	PLANO	I-TITLE	5020000245	GJ	950.00		-470,957.38
5/15/2023	5/15/2023		Settlement Fee	Rockwall	I-TITLE	5070000042	GJ	990.00		-471,947.38
5/15/2023	5/15/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000041	GJ	990.00		-472,937.38
5/15/2023	5/15/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000041	GJ	990.00		-473,927.38
5/15/2023	5/15/2023		Settlement Fee	Waxahachie	I-TITLE	5100000018	GJ	1,000.00		-474,927.38
5/16/2023	5/16/2023		Settlement Fee	PLANO	I-TITLE	5020000239	GJ	450.00		-475,377.38
5/16/2023	5/16/2023		Settlement Fee	PLANO	I-TITLE	5020000105	GJ	450.00		-475,827.38
5/16/2023	5/16/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000144	GJ	450.00		-476,277.38
5/16/2023	5/16/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000364	GJ	450.00		-476,727.38
5/16/2023	5/16/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000365	GJ	950.00		-477,677.38
5/16/2023	5/16/2023		Settlement Fee	Allen	I-TITLE	5050000172	GJ	475.00		-478,152.38
5/16/2023	5/16/2023		Settlement Fee	Allen	I-TITLE	5050000169	GJ	932.00		-479,084.38
5/17/2023	5/17/2023		Settlement Fee	Allen	I-TITLE	5050000088	GJ	700.00		-479,784.38
5/17/2023	5/17/2023		Settlement Fee	Allen	I-TITLE	5050000168	GJ	950.00		-480,734.38
5/17/2023	5/17/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000028	GJ	1,000.00		-481,734.38
5/19/2023	5/19/2023		Settlement Fee	PLANO	I-TITLE	5020000265	GJ	950.00		-482,684.38
5/19/2023	5/19/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000070	GJ	450.00		-483,134.38
5/19/2023	5/19/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000252	GJ	450.00		-483,584.38
5/19/2023	5/19/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000307	GJ	450.00		-484,034.38

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5/19/2023	5/19/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000341	GJ		450.00	-484,484.38
5/19/2023	5/19/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000074	GJ		450.00	-484,934.38
5/19/2023	5/19/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000377	GJ		450.00	-485,384.38
5/19/2023	5/19/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000134	GJ		450.00	-485,834.38
5/19/2023	5/19/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000142	GJ		450.00	-486,284.38
5/19/2023	5/19/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000069	GJ		450.00	-486,734.38
5/19/2023	5/19/2023		Settlement Fee	Rockwall	I-TITLE	5070000041-A	GJ		150.00	-486,884.38
5/19/2023	5/19/2023		Settlement Fee	Rockwall	I-TITLE	5070000041	GJ		350.00	-487,234.38
5/19/2023	5/19/2023		Settlement Fee	Rockwall	I-TITLE	5070000044	GJ		990.00	-488,224.38
5/19/2023	5/19/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000042	GJ	1,000.00		-489,224.38
5/19/2023	5/19/2023		Settlement Fee	Waxahachie	I-TITLE	5100000023	GJ	1,000.00		-490,224.38
5/22/2023	5/22/2023		Settlement Fee	PLANO	I-TITLE	5020000260	GJ		450.00	-490,674.38
5/22/2023	5/22/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000235	GJ		450.00	-491,124.38
5/22/2023	5/22/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000156	GJ		450.00	-491,574.38
5/22/2023	5/22/2023		Settlement Fee	Allen	I-TITLE	5050000164	GJ		750.00	-492,324.38
5/22/2023	5/22/2023		Settlement Fee	Allen	I-TITLE	5050000069	GJ		775.00	-493,099.38
5/22/2023	5/22/2023		Settlement Fee	Rockwall	I-TITLE	5070000050	GJ		990.00	-494,089.38
5/22/2023	5/22/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000038	GJ	1,000.00		-495,089.38
5/23/2023	5/23/2023		Settlement Fee	PLANO	I-TITLE	5020000254	GJ		450.00	-495,539.38
5/23/2023	5/23/2023		Settlement Fee	PLANO	I-TITLE	5020000255	GJ		475.00	-496,014.38
5/23/2023	5/23/2023		Settlement Fee	Waxahachie	I-TITLE	5100000026	GJ	1,000.00		-497,014.38
5/24/2023	5/24/2023		Settlement Fee	PLANO	I-TITLE	5020000237	GJ		950.00	-497,964.38
5/24/2023	5/24/2023		Settlement Fee	PLANO	I-TITLE	5020000253	GJ		950.00	-498,914.38
5/24/2023	5/24/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000360	GJ		475.00	-499,389.38
5/24/2023	5/24/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000385	GJ		450.00	-499,839.38
5/24/2023	5/24/2023		Settlement Fee	Pilot Point	I-TITLE	5060000014	GJ		950.00	-500,789.38
5/24/2023	5/24/2023		Settlement Fee	Rockwall	I-TITLE	5070000046	GJ		350.00	-501,139.38
5/25/2023	5/25/2023		Settlement Fee	PLANO	I-TITLE	5020000259	GJ		450.00	-501,589.38
5/25/2023	5/25/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000357	GJ		950.00	-502,539.38
5/25/2023	5/25/2023		Settlement Fee	Allen	I-TITLE	5050000186	GJ		949.99	-503,489.37
5/25/2023	5/25/2023		Settlement Fee	Allen	I-TITLE	5050000118	GJ		950.00	-504,439.37
5/25/2023	5/25/2023		Settlement Fee	Allen	I-TITLE	5050000165	GJ		950.00	-505,389.37
5/25/2023	5/25/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000049	GJ		990.00	-506,379.37
5/25/2023	5/25/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000014	GJ		475.00	-506,854.37
5/26/2023	5/26/2023		Settlement Fee	PLANO	I-TITLE	5020000262	GJ		450.00	-507,304.37
5/26/2023	5/26/2023		Settlement Fee	PLANO	I-TITLE	5020000261	GJ		950.00	-508,254.37
5/26/2023	5/26/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000256	GJ		450.00	-508,704.37
5/26/2023	5/26/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000305	GJ		450.00	-509,154.37
5/26/2023	5/26/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000334	GJ		450.00	-509,604.37
5/26/2023	5/26/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000353	GJ	1,075.00		-510,679.37
5/26/2023	5/26/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000362	GJ		450.00	-511,129.37
5/26/2023	5/26/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000370	GJ		450.00	-511,579.37
5/26/2023	5/26/2023		Settlement Fee	Allen	I-TITLE	5050000152	GJ		725.00	-512,304.37
5/26/2023	5/26/2023		Settlement Fee	Allen	I-TITLE	5050000170	GJ		950.00	-513,254.37
5/26/2023	5/26/2023		Settlement Fee	Allen	I-TITLE	5050000185	GJ		950.00	-514,204.37
5/26/2023	5/26/2023		Settlement Fee	Allen	I-TITLE	5050000194	GJ		950.00	-515,154.37
5/26/2023	5/26/2023		Settlement Fee	Allen	I-TITLE	5050000129	GJ		950.00	-516,104.37
5/26/2023	5/26/2023		Settlement Fee	Rockwall	I-TITLE	5070000057	GJ		990.00	-517,094.37
5/26/2023	5/26/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000044	GJ		495.00	-517,589.37
5/26/2023	5/26/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000055	GJ		990.00	-518,579.37
5/26/2023	5/26/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000009	GJ		950.00	-519,529.37
5/26/2023	5/26/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000019	GJ		950.00	-520,479.37

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/30/2023	5/30/2023		Settlement Fee	PLANO	I-TITLE	5020000144	GJ		450.00	-520,929.37
5/30/2023	5/30/2023		Settlement Fee	PLANO	I-TITLE	5020000269	GJ		950.00	-521,879.37
5/30/2023	5/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000323	GJ		450.00	-522,329.37
5/30/2023	5/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000365	GJ		450.00	-522,779.37
5/30/2023	5/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000194	GJ		450.00	-523,229.37
5/30/2023	5/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000343	GJ		450.00	-523,679.37
5/30/2023	5/30/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000384	GJ		450.00	-524,129.37
5/30/2023	5/30/2023		Settlement Fee	Grapevine Interim	I-TITLE	5040000240	GJ		475.00	-524,604.37
5/30/2023	5/30/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000037	GJ	1,000.00		-525,604.37
5/30/2023	5/30/2023		Settlement Fee	Waxahachie	I-TITLE	5100000028	GJ	1,000.00		-526,604.37
5/31/2023	5/31/2023		Settlement Fee	PLANO	I-TITLE	5020000268	GJ	839.41		-527,443.78
5/31/2023	5/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000311	GJ	450.00		-527,893.78
5/31/2023	5/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000355	GJ	450.00		-528,343.78
5/31/2023	5/31/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000375	GJ	450.00		-528,793.78
5/31/2023	5/31/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000388	GJ	450.00		-529,243.78
5/31/2023	5/31/2023		Settlement Fee	Allen	I-TITLE	5050000167	GJ	950.00		-530,193.78
5/31/2023	5/31/2023		Settlement Fee	Allen	I-TITLE	5050000196	GJ	950.00		-531,143.78
5/31/2023	5/31/2023		Settlement Fee	Allen	I-TITLE	5050000199	GJ	950.00		-532,093.78
5/31/2023	5/31/2023		Settlement Fee	Rockwall	I-TITLE	5070000058	GJ	990.00		-533,083.78
5/31/2023	5/31/2023		Settlement Fee	Rockwall	I-TITLE	5070000055	GJ	990.00		-534,073.78
6/1/2023	6/1/2023		Settlement Fee	PLANO	I-TITLE	5020000248	GJ	450.00		-534,523.78
6/1/2023	6/1/2023		Settlement Fee	PLANO	I-TITLE	5020000250	GJ	450.00		-534,973.78
6/1/2023	6/1/2023		Settlement Fee	PLANO	I-TITLE	5020000266	GJ	450.00		-535,423.78
6/1/2023	6/1/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000137	GJ	450.00		-535,873.78
6/1/2023	6/1/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000328	GJ	750.00		-536,623.78
6/1/2023	6/1/2023		Settlement Fee	Pilot Point	I-TITLE	5060000008	GJ	475.00		-537,098.78
6/1/2023	6/1/2023		Settlement Fee	Pilot Point	I-TITLE	5060000008-A	GJ	475.00		-537,573.78
6/1/2023	6/1/2023		Settlement Fee	Pilot Point	I-TITLE	5060000010	GJ	950.00		-538,523.78
6/1/2023	6/1/2023		Settlement Fee	Pilot Point	I-TITLE	5060000027	GJ	950.00		-539,473.78
6/1/2023	6/1/2023		Settlement Fee	Pilot Point	I-TITLE	5060000031	GJ	950.00		-540,423.78
6/1/2023	6/1/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000036	GJ	990.00		-541,413.78
6/1/2023	6/1/2023		Settlement Fee	Waxahachie	I-TITLE	5100000016	GJ	679.50		-542,093.28
6/2/2023	6/2/2023		Settlement Fee	PLANO	I-TITLE	5020000275	GJ	950.00		-543,043.28
6/2/2023	6/2/2023		Settlement Fee	Rockwall	I-TITLE	5070000054	GJ	990.00		-544,033.28
6/2/2023	6/2/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000027	GJ	990.00		-545,023.28
6/2/2023	6/2/2023		Settlement Fee	Waxahachie	I-TITLE	5100000024	GJ	1,000.00		-546,023.28
6/2/2023	6/2/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000013	GJ	950.00		-546,973.28
6/2/2023	6/2/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000017	GJ	950.00		-547,923.28
6/5/2023	6/5/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000387	GJ	500.00		-548,423.28
6/5/2023	6/5/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000384	GJ	750.00		-549,173.28
6/5/2023	6/5/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000395	GJ	475.00		-549,648.28
6/5/2023	6/5/2023		Settlement Fee	Allen	I-TITLE	5050000197	GJ	225.00		-549,873.28
6/5/2023	6/5/2023		Settlement Fee	Allen	I-TITLE	5050000175	GJ	950.00		-550,823.28
6/5/2023	6/5/2023		Settlement Fee	Allen	I-TITLE	5050000193	GJ	950.00		-551,773.28
6/5/2023	6/5/2023		Settlement Fee	Pilot Point	I-TITLE	5060000023	GJ	950.00		-552,723.28
6/5/2023	6/5/2023		Settlement Fee	Pilot Point	I-TITLE	5060000030	GJ	950.00		-553,673.28
6/5/2023	6/5/2023		Settlement Fee	Rockwall	I-TITLE	5070000047	GJ	990.00		-554,663.28
6/5/2023	6/5/2023		Settlement Fee	Rockwall	I-TITLE	5070000068	GJ	990.00		-555,653.28
6/5/2023	6/5/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000064	GJ	990.00		-556,643.28
6/5/2023	6/5/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000039	GJ	1,000.00		-557,643.28
6/6/2023	6/6/2023		Settlement Fee	PLANO	I-TITLE	5020000026	GJ	450.00		-558,093.28
6/6/2023	6/6/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000295	GJ	450.00		-558,543.28

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6/6/2023	6/6/2023		Settlement Fee	Pilot Point	I-TITLE	5060000006	GJ		950.00	-559,493.28
6/6/2023	6/6/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000048	GJ	1,000.00		-560,493.28
6/7/2023	6/7/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000386	GJ	450.00		-560,943.28
6/7/2023	6/7/2023		Settlement Fee	Allen	I-TITLE	5050000163	GJ	700.00		-561,643.28
6/7/2023	6/7/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000031	GJ	950.00		-562,593.28
6/8/2023	6/8/2023		Settlement Fee	PLANO	I-TITLE	5020000120	GJ	450.00		-563,043.28
6/8/2023	6/8/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000381	GJ	450.00		-563,493.28
6/8/2023	6/8/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000369	GJ	950.00		-564,443.28
6/8/2023	6/8/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000164	GJ	450.00		-564,893.28
6/8/2023	6/8/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000366	GJ	450.00		-565,343.28
6/8/2023	6/8/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000341	GJ	450.00		-565,793.28
6/8/2023	6/8/2023		Settlement Fee	Rockwall	I-TITLE	5070000063	GJ	990.00		-566,783.28
6/9/2023	6/9/2023		Settlement Fee	PLANO	I-TITLE	5020000271	GJ	450.00		-567,233.28
6/9/2023	6/9/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000257	GJ	450.00		-567,683.28
6/9/2023	6/9/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000292	GJ	450.00		-568,133.28
6/9/2023	6/9/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000368	GJ	950.00		-569,083.28
6/9/2023	6/9/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000376	GJ	450.00		-569,533.28
6/9/2023	6/9/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000162	GJ	450.00		-569,983.28
6/9/2023	6/9/2023		Settlement Fee	Allen	I-TITLE	5050000202	GJ	950.00		-570,933.28
6/9/2023	6/9/2023		Settlement Fee	Allen	I-TITLE	5050000208	GJ	950.00		-571,883.28
6/9/2023	6/9/2023		Settlement Fee	Allen	I-TITLE	5050000211	GJ	950.00		-572,833.28
6/9/2023	6/9/2023		Settlement Fee	Rockwall	I-TITLE	5070000059	GJ	990.00		-573,823.28
6/9/2023	6/9/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000053	GJ	1,000.00		-574,823.28
6/9/2023	6/9/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000024	GJ	990.00		-575,813.28
6/12/2023	6/12/2023		Settlement Fee	PLANO	I-TITLE	5020000251	GJ	950.00		-576,763.28
6/12/2023	6/12/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000058	GJ	1,000.00		-577,763.28
6/12/2023	6/12/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000032	GJ	475.00		-578,238.28
6/12/2023	6/12/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000015	GJ	950.00		-579,188.28
6/12/2023	6/12/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000020	GJ	990.00		-580,178.28
6/13/2023	6/13/2023		Settlement Fee	PLANO	I-TITLE	5020000282	GJ	450.00		-580,628.28
6/13/2023	6/13/2023		Settlement Fee	Allen	I-TITLE	5050000217	GJ	950.00		-581,578.28
6/13/2023	6/13/2023		Settlement Fee	Pilot Point	I-TITLE	5060000036	GJ	475.00		-582,053.28
6/13/2023	6/13/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000035	GJ	700.00		-582,753.28
6/14/2023	6/14/2023		Settlement Fee	PLANO	I-TITLE	5020000293	GJ	475.00		-583,228.28
6/14/2023	6/14/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000378	GJ	450.00		-583,678.28
6/14/2023	6/14/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000385	GJ	450.00		-584,128.28
6/14/2023	6/14/2023		Settlement Fee	Rockwall	I-TITLE	5070000061	GJ	990.00		-585,118.28
6/15/2023	6/15/2023		Settlement Fee	PLANO	I-TITLE	5020000274	GJ	30.04		-585,148.32
6/15/2023	6/15/2023		Settlement Fee	PLANO	I-TITLE	5020000281	GJ	450.00		-585,598.32
6/15/2023	6/15/2023		Settlement Fee	PLANO	I-TITLE	5020000302	GJ	950.00		-586,548.32
6/15/2023	6/15/2023		Settlement Fee	PLANO	I-TITLE	5020000297	GJ	950.00		-587,498.32
6/15/2023	6/15/2023		Settlement Fee	PLANO	I-TITLE	5020000279	GJ	950.00		-588,448.32
6/15/2023	6/15/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000361	GJ	450.00		-588,898.32
6/15/2023	6/15/2023		Settlement Fee	Rockwall	I-TITLE	5070000070	GJ	990.00		-589,888.32
6/15/2023	6/15/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000054	GJ	1,000.00		-590,888.32
6/15/2023	6/15/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000006	GJ	950.00		-591,838.32
6/15/2023	6/15/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000023	GJ	950.00		-592,788.32
6/16/2023	6/16/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000223	GJ	450.00		-593,238.32
6/16/2023	6/16/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000379	GJ	450.00		-593,688.32
6/16/2023	6/16/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000318	GJ	450.00		-594,138.32
6/16/2023	6/16/2023		Settlement Fee	Rockwall	I-TITLE	5070000067	GJ	350.00		-594,488.32
6/16/2023	6/16/2023		Settlement Fee	Rockwall	I-TITLE	5070000026	GJ	990.00		-595,478.32

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6/16/2023	6/16/2023		Settlement Fee	Waxahachie	I-TITLE	5100000033	GJ		1,000.00	-596,478.32
6/16/2023	6/16/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000022	GJ	470.00		-596,948.32
6/20/2023	6/20/2023		Settlement Fee	PLANO	I-TITLE	5020000272	GJ	950.00		-597,898.32
6/20/2023	6/20/2023		Settlement Fee	Rockwall	I-TITLE	5070000080	GJ	990.00		-598,888.32
6/20/2023	6/20/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000058	GJ	990.00		-599,878.32
6/20/2023	6/20/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000051	GJ	990.00		-600,868.32
6/20/2023	6/20/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000050	GJ	990.00		-601,858.32
6/21/2023	6/21/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000392	GJ	450.00		-602,308.32
6/21/2023	6/21/2023		Settlement Fee	Rockwall	I-TITLE	5070000072	GJ	350.00		-602,658.32
6/21/2023	6/21/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000036	GJ	475.00		-603,133.32
6/22/2023	6/22/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000351	GJ	450.00		-603,583.32
6/22/2023	6/22/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000383	GJ	450.00		-604,033.32
6/22/2023	6/22/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000391	GJ	475.00		-604,508.32
6/22/2023	6/22/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000393	GJ	450.00		-604,958.32
6/22/2023	6/22/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000407	GJ	450.00		-605,408.32
6/22/2023	6/22/2023		Settlement Fee	Pilot Point	I-TITLE	5060000033	GJ	950.00		-606,358.32
6/22/2023	6/22/2023		Settlement Fee	Pilot Point	I-TITLE	5060000034	GJ	950.00		-607,308.32
6/22/2023	6/22/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000056	GJ	990.00		-608,298.32
6/23/2023	6/23/2023		Settlement Fee	PLANO	I-TITLE	5020000286	GJ	950.00		-609,248.32
6/23/2023	6/23/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000261	GJ	450.00		-609,698.32
6/23/2023	6/23/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000215	GJ	450.00		-610,148.32
6/23/2023	6/23/2023		Settlement Fee	Allen	I-TITLE	5050000218	GJ	250.00		-610,398.32
6/23/2023	6/23/2023		Settlement Fee	Allen	I-TITLE	5050000204	GJ	250.00		-610,648.32
6/23/2023	6/23/2023		Settlement Fee	Allen	I-TITLE	5050000205	GJ	250.00		-610,898.32
6/23/2023	6/23/2023		Settlement Fee	Allen	I-TITLE	5050000206	GJ	250.00		-611,148.32
6/23/2023	6/23/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000055	GJ	1,000.00		-612,148.32
6/23/2023	6/23/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000029	GJ	475.00		-612,623.32
6/26/2023	6/26/2023		Settlement Fee	PLANO	I-TITLE	5020000300	GJ	450.00		-613,073.32
6/26/2023	6/26/2023		Settlement Fee	Allen	I-TITLE	5050000214	GJ	350.00		-613,423.32
6/26/2023	6/26/2023		Settlement Fee	Allen	I-TITLE	5050000055	GJ	950.00		-614,373.32
6/26/2023	6/26/2023		Settlement Fee	Allen	I-TITLE	5050000222	GJ	950.00		-615,323.32
6/26/2023	6/26/2023		Settlement Fee	Rockwall	I-TITLE	5070000079	GJ	990.00		-616,313.32
6/26/2023	6/26/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000066	GJ	990.00		-617,303.32
6/26/2023	6/26/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000047	GJ	990.00		-618,293.32
6/26/2023	6/26/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000077	GJ	990.00		-619,283.32
6/26/2023	6/26/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000030	GJ	950.00		-620,233.32
6/27/2023	6/27/2023		Settlement Fee	PLANO	I-TITLE	5020000306	GJ	450.00		-620,683.32
6/27/2023	6/27/2023		Settlement Fee	PLANO	I-TITLE	5020000296	GJ	450.00		-621,133.32
6/27/2023	6/27/2023		Settlement Fee	PLANO	I-TITLE	5020000145	GJ	450.00		-621,583.32
6/27/2023	6/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000111	GJ	450.00		-622,033.32
6/27/2023	6/27/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000369	GJ	450.00		-622,483.32
6/27/2023	6/27/2023		Settlement Fee	Rockwall	I-TITLE	5070000075	GJ	350.00		-622,833.32
6/27/2023	6/27/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000063	GJ	990.00		-623,823.32
6/27/2023	6/27/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000059	GJ	990.00		-624,813.32
6/27/2023	6/27/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000052	GJ	500.00		-625,313.32
6/28/2023	6/28/2023		Settlement Fee	PLANO	I-TITLE	5020000295	GJ	450.00		-625,763.32
6/28/2023	6/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000319	GJ	450.00		-626,213.32
6/28/2023	6/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000243	GJ	450.00		-626,663.32
6/28/2023	6/28/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000130	GJ	450.00		-627,113.32
6/28/2023	6/28/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000399	GJ	950.00		-628,063.32
6/29/2023	6/29/2023		Settlement Fee	PLANO	I-TITLE	5020000149	GJ	450.00		-628,513.32
6/29/2023	6/29/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000349	GJ	450.00		-628,963.32

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/29/2023	6/29/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000373	GJ		450.00	-629,413.32
6/29/2023	6/29/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000086	GJ		450.00	-629,863.32
6/29/2023	6/29/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000343	GJ		450.00	-630,313.32
6/29/2023	6/29/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000410	GJ		450.00	-630,763.32
6/29/2023	6/29/2023		Settlement Fee	Allen	I-TITLE	5050000085	GJ		950.00	-631,713.32
6/29/2023	6/29/2023		Settlement Fee	Rockwall	I-TITLE	5070000071	GJ		990.00	-632,703.32
6/29/2023	6/29/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000016	GJ		950.00	-633,653.32
6/30/2023	6/30/2023		Settlement Fee	PLANO	I-TITLE	5020000290	GJ		450.00	-634,103.32
6/30/2023	6/30/2023		Settlement Fee	PLANO	I-TITLE	5020000291	GJ		450.00	-634,553.32
6/30/2023	6/30/2023		Settlement Fee	PLANO	I-TITLE	5020000292	GJ		450.00	-635,003.32
6/30/2023	6/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000136	GJ		450.00	-635,453.32
6/30/2023	6/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000362	GJ		450.00	-635,903.32
6/30/2023	6/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000394	GJ		450.00	-636,353.32
6/30/2023	6/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000395	GJ		450.00	-636,803.32
6/30/2023	6/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000406	GJ		450.00	-637,253.32
6/30/2023	6/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000390	GJ		775.00	-638,028.32
6/30/2023	6/30/2023		Settlement Fee	Allen	I-TITLE	5050000092	GJ		950.00	-638,978.32
6/30/2023	6/30/2023		Settlement Fee	Allen	I-TITLE	5050000220	GJ		950.00	-639,928.32
6/30/2023	6/30/2023		Settlement Fee	Pilot Point	I-TITLE	5060000020	GJ		950.00	-640,878.32
6/30/2023	6/30/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000073	GJ		500.00	-641,378.32
6/30/2023	6/30/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000067	GJ		1,000.00	-642,378.32
6/30/2023	6/30/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000072	GJ		1,000.00	-643,378.32
6/30/2023	6/30/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000038	GJ		275.00	-643,653.32
6/30/2023	6/30/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000048	GJ		950.00	-644,603.32
7/3/2023	7/3/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000402	GJ		950.00	-645,553.32
7/3/2023	7/3/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000406	GJ		950.00	-646,503.32
7/3/2023	7/3/2023		Settlement Fee	Allen	I-TITLE	5050000174	GJ		800.00	-647,303.32
7/3/2023	7/3/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000047	GJ		990.00	-648,293.32
7/5/2023	7/5/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000226	GJ		450.00	-648,743.32
7/5/2023	7/5/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000372	GJ		450.00	-649,193.32
7/5/2023	7/5/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000373	GJ		450.00	-649,643.32
7/5/2023	7/5/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000374	GJ		450.00	-650,093.32
7/5/2023	7/5/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000199	GJ		450.00	-650,543.32
7/5/2023	7/5/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000241	GJ		450.00	-650,993.32
7/5/2023	7/5/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000390	GJ		450.00	-651,443.32
7/5/2023	7/5/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000042	GJ		475.00	-651,918.32
7/5/2023	7/5/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000052	GJ		475.00	-652,393.32
7/5/2023	7/5/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000043	GJ		990.00	-653,383.32
7/6/2023	7/6/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000396	GJ		950.00	-654,333.32
7/6/2023	7/6/2023		Settlement Fee	Allen	I-TITLE	5050000232	GJ		950.00	-655,283.32
7/7/2023	7/7/2023		Settlement Fee	PLANO	I-TITLE	5020000170	GJ		450.00	-655,733.32
7/7/2023	7/7/2023		Settlement Fee	PLANO	I-TITLE	5020000174	GJ		450.00	-656,183.32
7/7/2023	7/7/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000153	GJ		450.00	-656,633.32
7/7/2023	7/7/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000187	GJ		450.00	-657,083.32
7/7/2023	7/7/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000161	GJ		450.00	-657,533.32
7/7/2023	7/7/2023		Settlement Fee	Allen	I-TITLE	5050000231	GJ		950.00	-658,483.32
7/7/2023	7/7/2023		Settlement Fee	Rockwall	I-TITLE	5070000082	GJ		350.00	-658,833.32
7/7/2023	7/7/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000086	GJ		990.00	-659,823.32
7/7/2023	7/7/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000057	GJ		990.00	-660,813.32
7/10/2023	7/10/2023		Settlement Fee	Waxahachie	I-TITLE	5100000038	GJ		500.00	-661,313.32
7/10/2023	7/10/2023		Settlement Fee	Waxahachie	I-TITLE	5100000031	GJ		1,000.00	-662,313.32
7/11/2023	7/11/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000412	GJ		450.00	-662,763.32

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/11/2023	7/11/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000078	GJ		990.00	-663,753.32
7/11/2023	7/11/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000041	GJ		950.00	-664,703.32
7/12/2023	7/12/2023		Settlement Fee	PLANO	I-TITLE	5020000205	GJ		450.00	-665,153.32
7/12/2023	7/12/2023		Settlement Fee	PLANO	I-TITLE	5020000314	GJ		950.00	-666,103.32
7/12/2023	7/12/2023		Settlement Fee	Allen	I-TITLE	5050000226	GJ		950.00	-667,053.32
7/12/2023	7/12/2023		Settlement Fee	Pilot Point	I-TITLE	5060000037	GJ		950.00	-668,003.32
7/12/2023	7/12/2023		Settlement Fee	Pilot Point	I-TITLE	5060000038	GJ		950.00	-668,953.32
7/12/2023	7/12/2023		Settlement Fee	Rockwall	I-TITLE	5070000081	GJ		350.00	-669,303.32
7/12/2023	7/12/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000074	GJ	1,000.00		-670,303.32
7/13/2023	7/13/2023		Settlement Fee	PLANO	I-TITLE	5020000209	GJ		450.00	-670,753.32
7/13/2023	7/13/2023		Settlement Fee	PLANO	I-TITLE	5020000150	GJ		450.00	-671,203.32
7/13/2023	7/13/2023		Settlement Fee	PLANO	I-TITLE	5020000230	GJ		950.00	-672,153.32
7/13/2023	7/13/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000421	GJ		450.00	-672,603.32
7/13/2023	7/13/2023		Settlement Fee	Allen	I-TITLE	5050000243	GJ		950.00	-673,553.32
7/13/2023	7/13/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000087	GJ	1,000.00		-674,553.32
7/13/2023	7/13/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000080	GJ	1,000.00		-675,553.32
7/13/2023	7/13/2023		Settlement Fee	Waxahachie	I-TITLE	5100000037	GJ	1,000.00		-676,553.32
7/13/2023	7/13/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000046	GJ	475.00		-677,028.32
7/14/2023	7/14/2023		Settlement Fee	PLANO	I-TITLE	5020000143	GJ		450.00	-677,478.32
7/14/2023	7/14/2023		Settlement Fee	PLANO	I-TITLE	5020000161	GJ		450.00	-677,928.32
7/14/2023	7/14/2023		Settlement Fee	PLANO	I-TITLE	5020000225	GJ		450.00	-678,378.32
7/14/2023	7/14/2023		Settlement Fee	PLANO	I-TITLE	5020000226	GJ		450.00	-678,828.32
7/14/2023	7/14/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000400	GJ		450.00	-679,278.32
7/14/2023	7/14/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000196	GJ		450.00	-679,728.32
7/14/2023	7/14/2023		Settlement Fee	Allen	I-TITLE	5050000234	GJ		950.00	-680,678.32
7/14/2023	7/14/2023		Settlement Fee	Rockwall	I-TITLE	5070000087	GJ		990.00	-681,668.32
7/14/2023	7/14/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000079	GJ		990.00	-682,658.32
7/17/2023	7/17/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000370	GJ		900.00	-683,558.32
7/17/2023	7/17/2023		Settlement Fee	Rockwall	I-TITLE	5070000084	GJ		990.00	-684,548.32
7/17/2023	7/17/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000072	GJ		990.00	-685,538.32
7/17/2023	7/17/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000068	GJ		950.00	-686,488.32
7/18/2023	7/18/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000419	GJ		950.00	-687,438.32
7/18/2023	7/18/2023		Settlement Fee	Allen	I-TITLE	5050000228	GJ		950.00	-688,388.32
7/18/2023	7/18/2023		Settlement Fee	Rockwall	I-TITLE	5070000085	GJ		990.00	-689,378.32
7/18/2023	7/18/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000060	GJ	845.00		-690,223.32
7/19/2023	7/19/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000085	GJ	1,000.00		-691,223.32
7/20/2023	7/20/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000405	GJ		450.00	-691,673.32
7/20/2023	7/20/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000415	GJ		950.00	-692,623.32
7/20/2023	7/20/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000404	GJ		450.00	-693,073.32
7/20/2023	7/20/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000412	GJ		450.00	-693,523.32
7/20/2023	7/20/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000048	GJ		990.00	-694,513.32
7/20/2023	7/20/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000089	GJ		990.00	-695,503.32
7/20/2023	7/20/2023		Settlement Fee	Waxahachie	I-TITLE	5100000045	GJ	1,000.00		-696,503.32
7/20/2023	7/20/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000067	GJ		950.00	-697,453.32
7/21/2023	7/21/2023		Settlement Fee	PLANO	I-TITLE	5020000242	GJ		450.00	-697,903.32
7/21/2023	7/21/2023		Settlement Fee	PLANO	I-TITLE	5020000321	GJ		450.00	-698,353.32
7/21/2023	7/21/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000407	GJ		450.00	-698,803.32
7/21/2023	7/21/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000397	GJ		950.00	-699,753.32
7/21/2023	7/21/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000160	GJ		450.00	-700,203.32
7/21/2023	7/21/2023		Settlement Fee	Allen	I-TITLE	5050000221	GJ		425.00	-700,628.32
7/21/2023	7/21/2023		Settlement Fee	Allen	I-TITLE	5050000237	GJ		475.00	-701,103.32
7/21/2023	7/21/2023		Settlement Fee	Allen	I-TITLE	5050000230	GJ		600.00	-701,703.32

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7/21/2023	7/21/2023		Settlement Fee	Allen	I-TITLE	5050000238	GJ		950.00	-702,653.32
7/21/2023	7/21/2023		Settlement Fee	Rockwall	I-TITLE	5070000069	GJ		990.00	-703,643.32
7/21/2023	7/21/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000085	GJ		990.00	-704,633.32
7/21/2023	7/21/2023		Settlement Fee	Waxahachie	I-TITLE	5100000040	GJ	1,000.00		-705,633.32
7/21/2023	7/21/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000054	GJ		950.00	-706,583.32
7/24/2023	7/24/2023		Settlement Fee	PLANO	I-TITLE	5020000324	GJ		450.00	-707,033.32
7/24/2023	7/24/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000423	GJ		950.00	-707,983.32
7/24/2023	7/24/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000254	GJ		450.00	-708,433.32
7/24/2023	7/24/2023		Settlement Fee	Allen	I-TITLE	5050000242	GJ		950.00	-709,383.32
7/24/2023	7/24/2023		Settlement Fee	Rockwall	I-TITLE	5070000073	GJ		990.00	-710,373.32
7/24/2023	7/24/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000061	GJ	475.00		-710,848.32
7/25/2023	7/25/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000414	GJ		950.00	-711,798.32
7/25/2023	7/25/2023		Settlement Fee	Allen	I-TITLE	5050000247	GJ		950.00	-712,748.32
7/25/2023	7/25/2023		Settlement Fee	Pilot Point	I-TITLE	5060000043	GJ		950.00	-713,698.32
7/25/2023	7/25/2023		Settlement Fee	Rockwall	I-TITLE	5070000096	GJ	350.00		-714,048.32
7/25/2023	7/25/2023		Settlement Fee	Waxahachie	I-TITLE	5110000056	GJ	350.00		-714,398.32
7/25/2023	7/25/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000062	GJ		950.00	-715,348.32
7/26/2023	7/26/2023		Settlement Fee	PLANO	I-TITLE	5020000312	GJ	450.00		-715,798.32
7/26/2023	7/26/2023		Settlement Fee	Allen	I-TITLE	5050000251	GJ		950.00	-716,748.32
7/26/2023	7/26/2023		Settlement Fee	Pilot Point	I-TITLE	5060000042	GJ		950.00	-717,698.32
7/26/2023	7/26/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000087	GJ	990.00		-718,688.32
7/26/2023	7/26/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000084	GJ	990.00		-719,678.32
7/26/2023	7/26/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000027	GJ	1,000.00		-720,678.32
7/26/2023	7/26/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000073	GJ		950.00	-721,628.32
7/27/2023	7/27/2023		Settlement Fee	PLANO	I-TITLE	5020000276	GJ	450.00		-722,078.32
7/27/2023	7/27/2023		Settlement Fee	PLANO	I-TITLE	5020000320	GJ	450.00		-722,528.32
7/27/2023	7/27/2023		Settlement Fee	PLANO	I-TITLE	5020000326	GJ		950.00	-723,478.32
7/27/2023	7/27/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000417	GJ	450.00		-723,928.32
7/27/2023	7/27/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000315	GJ		950.00	-724,878.32
7/27/2023	7/27/2023		Settlement Fee	Allen	I-TITLE	5050000244	GJ	750.00		-725,628.32
7/27/2023	7/27/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000079	GJ	450.00		-726,078.32
7/27/2023	7/27/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000058	GJ	700.00		-726,778.32
7/28/2023	7/28/2023		Settlement Fee	PLANO	I-TITLE	5020000200	GJ	450.00		-727,228.32
7/28/2023	7/28/2023		Settlement Fee	PLANO	I-TITLE	5020000287	GJ	450.00		-727,678.32
7/28/2023	7/28/2023		Settlement Fee	PLANO	I-TITLE	5020000311	GJ	450.00		-728,128.32
7/28/2023	7/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000332	GJ	450.00		-728,578.32
7/28/2023	7/28/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000383	GJ	450.00		-729,028.32
7/28/2023	7/28/2023		Settlement Fee	Rockwall	I-TITLE	5070000086	GJ	450.00		-729,478.32
7/28/2023	7/28/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000094	GJ	990.00		-730,468.32
7/28/2023	7/28/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000091	GJ	990.00		-731,458.32
7/28/2023	7/28/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000086	GJ	500.00		-731,958.32
7/28/2023	7/28/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000093	GJ	500.00		-732,458.32
7/28/2023	7/28/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000097	GJ	1,000.00		-733,458.32
7/31/2023	7/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000278	GJ	450.00		-733,908.32
7/31/2023	7/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000434	GJ	950.00		-734,858.32
7/31/2023	7/31/2023		Settlement Fee	Allen	I-TITLE	5050000225	GJ	475.00		-735,333.32
7/31/2023	7/31/2023		Settlement Fee	Allen	I-TITLE	5050000188	GJ	700.00		-736,033.32
7/31/2023	7/31/2023		Settlement Fee	Allen	I-TITLE	5050000253	GJ	950.00		-736,983.32
7/31/2023	7/31/2023		Settlement Fee	Allen	I-TITLE	5050000256	GJ	950.00		-737,933.32
7/31/2023	7/31/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000088	GJ	990.00		-738,923.32
7/31/2023	7/31/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000081	GJ	990.00		-739,913.32
7/31/2023	7/31/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000103	GJ	1,000.00		-740,913.32

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/31/2023	7/31/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000053	GJ		535.00	-741,448.32
8/1/2023	8/1/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000283	GJ		450.00	-741,898.32
8/1/2023	8/1/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000315	GJ		450.00	-742,348.32
8/1/2023	8/1/2023		Settlement Fee	Pilot Point	I-TITLE	5060000043	GJ		475.00	-742,823.32
8/1/2023	8/1/2023		Settlement Fee	Pilot Point	I-TITLE	5060000040	GJ		950.00	-743,773.32
8/1/2023	8/1/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000012	GJ		495.00	-744,268.32
8/1/2023	8/1/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000045	GJ		990.00	-745,258.32
8/1/2023	8/1/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000092	GJ		990.00	-746,248.32
8/1/2023	8/1/2023		Settlement Fee	Waxahachie	I-TITLE	5100000039	GJ		1,000.00	-747,248.32
8/1/2023	8/1/2023	Reversed -	Reversed -- Settlement Fee	MCKINNEY	I-TITLE	5010000315	GJ	950.00		-746,298.32
8/1/2023	8/1/2023	Reversed -	Reversed -- Settlement Fee	Pilot Point	I-TITLE	5060000043	GJ	950.00		-745,348.32
8/2/2023	8/2/2023		Settlement Fee	Allen	I-TITLE	5050000229	GJ		950.00	-746,298.32
8/2/2023	8/2/2023		Settlement Fee	Rockwall	I-TITLE	5070000088	GJ		990.00	-747,288.32
8/2/2023	8/2/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000091	GJ		1,000.00	-748,288.32
8/4/2023	8/4/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000431	GJ		475.00	-748,763.32
8/4/2023	8/4/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000416	GJ		775.00	-749,538.32
8/4/2023	8/4/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000414	GJ		950.00	-750,488.32
8/4/2023	8/4/2023		Settlement Fee	Allen	I-TITLE	5050000254	GJ		950.00	-751,438.32
8/4/2023	8/4/2023		Settlement Fee	Allen	I-TITLE	5050000261	GJ		950.00	-752,388.32
8/4/2023	8/4/2023		Settlement Fee	Rockwall	I-TITLE	5020000318	GJ		450.00	-752,838.32
8/4/2023	8/4/2023		Settlement Fee	Rockwall	I-TITLE	5020000322	GJ		450.00	-753,288.32
8/4/2023	8/4/2023		Settlement Fee	Grand Prairie	I-TITLE	5020000154	GJ		450.00	-753,738.32
8/4/2023	8/4/2023		Settlement Fee	Grand Prairie	I-TITLE	5020000315	GJ		450.00	-754,188.32
8/4/2023	8/4/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000093	GJ		990.00	-755,178.32
8/4/2023	8/4/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000095	GJ		990.00	-756,168.32
8/4/2023	8/4/2023		Settlement Fee	Waxahachie	I-TITLE	5100000046	GJ		1,000.00	-757,168.32
8/4/2023	8/4/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000064	GJ		950.00	-758,118.32
8/7/2023	8/7/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000429	GJ		950.00	-759,068.32
8/7/2023	8/7/2023		Settlement Fee	Rockwall	I-TITLE	5070000097	GJ		990.00	-760,058.32
8/8/2023	8/8/2023		Settlement Fee	Allen	I-TITLE	5050000257	GJ		950.00	-761,008.32
8/8/2023	8/8/2023		Settlement Fee	Allen	I-TITLE	5050000255	GJ		950.00	-761,958.32
8/8/2023	8/8/2023		Settlement Fee	Rockwall	I-TITLE	5020000288	GJ		450.00	-762,408.32
8/8/2023	8/8/2023		Settlement Fee	Rockwall	I-TITLE	5070000091	GJ		990.00	-763,398.32
8/8/2023	8/8/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000083	GJ		1,000.00	-764,398.32
8/8/2023	8/8/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000095	GJ		1,000.00	-765,398.32
8/8/2023	8/8/2023		Settlement Fee	Waxahachie	I-TITLE	5100000052	GJ		450.00	-765,848.32
8/9/2023	8/9/2023		Settlement Fee	Rockwall	I-TITLE	5020000258	GJ		450.00	-766,298.32
8/9/2023	8/9/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000070	GJ		950.00	-767,248.32
8/10/2023	8/10/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000240	GJ		450.00	-767,698.32
8/10/2023	8/10/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000430	GJ		450.00	-768,148.32
8/10/2023	8/10/2023		Settlement Fee	Allen	I-TITLE	5050000246	GJ		950.00	-769,098.32
8/10/2023	8/10/2023		Settlement Fee	Rockwall	I-TITLE	5020000327	GJ		450.00	-769,548.32
8/10/2023	8/10/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000098	GJ		990.00	-770,538.32
8/10/2023	8/10/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000081	GJ		1,000.00	-771,538.32
8/11/2023	8/11/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000433	GJ		450.00	-771,988.32
8/11/2023	8/11/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000422	GJ		950.00	-772,938.32
8/11/2023	8/11/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000420	GJ		450.00	-773,388.32
8/11/2023	8/11/2023		Settlement Fee	Allen	I-TITLE	5050000252	GJ		950.00	-774,338.32
8/11/2023	8/11/2023		Settlement Fee	Rockwall	I-TITLE	5020000065	GJ		450.00	-774,788.32
8/11/2023	8/11/2023		Settlement Fee	Rockwall	I-TITLE	5020000146	GJ		450.00	-775,238.32
8/11/2023	8/11/2023		Settlement Fee	Rockwall	I-TITLE	5070000098	GJ		990.00	-776,228.32
8/11/2023	8/11/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000108	GJ		990.00	-777,218.32

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/11/2023	8/11/2023		Settlement Fee	Waxahachie	I-TITLE	5100000053	GJ		450.00	-777,668.32
8/11/2023	8/11/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000076	GJ		950.00	-778,618.32
8/14/2023	8/14/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000424	GJ		450.00	-779,068.32
8/14/2023	8/14/2023		Settlement Fee	Allen	I-TITLE	5050000265	GJ		950.00	-780,018.32
8/14/2023	8/14/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000103	GJ		990.00	-781,008.32
8/15/2023	8/15/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000378	GJ		450.00	-781,458.32
8/15/2023	8/15/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000278	GJ		450.00	-781,908.32
8/15/2023	8/15/2023		Settlement Fee	Rockwall	I-TITLE	5070000077	GJ		990.00	-782,898.32
8/15/2023	8/15/2023		Settlement Fee	Rockwall	I-TITLE	5070000078	GJ		990.00	-783,888.32
8/16/2023	8/16/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000212	GJ		450.00	-784,338.32
8/16/2023	8/16/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000423	GJ		950.00	-785,288.32
8/16/2023	8/16/2023		Settlement Fee	Allen	I-TITLE	5050000262	GJ		950.00	-786,238.32
8/16/2023	8/16/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000102	GJ		450.00	-786,688.32
8/16/2023	8/16/2023		Settlement Fee	Waxahachie	I-TITLE	5100000054	GJ		450.00	-787,138.32
8/16/2023	8/16/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000063	GJ		950.00	-788,088.32
8/16/2023	8/16/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000074	GJ		950.00	-789,038.32
8/17/2023	8/17/2023		Settlement Fee	Grand Prairie	I-TITLE	5020000169	GJ		450.00	-789,488.32
8/17/2023	8/17/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000070	GJ	1,000.00		-790,488.32
8/18/2023	8/18/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000403	GJ		450.00	-790,938.32
8/18/2023	8/18/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000404	GJ		450.00	-791,388.32
8/18/2023	8/18/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000454	GJ		450.00	-791,838.32
8/18/2023	8/18/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000416	GJ		450.00	-792,288.32
8/18/2023	8/18/2023		Settlement Fee	Allen	I-TITLE	5050000127	GJ		950.00	-793,238.32
8/18/2023	8/18/2023		Settlement Fee	Rockwall	I-TITLE	5020000147	GJ		450.00	-793,688.32
8/18/2023	8/18/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000094	GJ	1,000.00		-794,688.32
8/21/2023	8/21/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000442	GJ		450.00	-795,138.32
8/21/2023	8/21/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000445	GJ		450.00	-795,588.32
8/21/2023	8/21/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000121	GJ	1,000.00		-796,588.32
8/22/2023	8/22/2023		Settlement Fee	Rockwall	I-TITLE	5070000104	GJ		450.00	-797,038.32
8/22/2023	8/22/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000100	GJ		990.00	-798,028.32
8/22/2023	8/22/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000111	GJ		990.00	-799,018.32
8/23/2023	8/23/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000107	GJ		990.00	-800,008.32
8/23/2023	8/23/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000116	GJ	1,000.00		-801,008.32
8/23/2023	8/23/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000069	GJ	850.00		-801,858.32
8/24/2023	8/24/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000436	GJ		450.00	-802,308.32
8/24/2023	8/24/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000428	GJ		450.00	-802,758.32
8/24/2023	8/24/2023		Settlement Fee	Allen	I-TITLE	5050000274	GJ		350.00	-803,108.32
8/25/2023	8/25/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000456	GJ	425.00		-803,533.32
8/25/2023	8/25/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000342	GJ		450.00	-803,983.32
8/25/2023	8/25/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000458	GJ		475.00	-804,458.32
8/25/2023	8/25/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000459	GJ		950.00	-805,408.32
8/25/2023	8/25/2023		Settlement Fee	Allen	I-TITLE	5050000273	GJ		950.00	-806,358.32
8/25/2023	8/25/2023		Settlement Fee	Grand Prairie	I-TITLE	5020000328	GJ		475.00	-806,833.32
8/25/2023	8/25/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000118	GJ		990.00	-807,823.32
8/25/2023	8/25/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000092	GJ		450.00	-808,273.32
8/25/2023	8/25/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000105	GJ	1,000.00		-809,273.32
8/25/2023	8/25/2023		Settlement Fee	Waxahachie	I-TITLE	5100000055	GJ	1,000.00		-810,273.32
8/25/2023	8/25/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000077	GJ		950.00	-811,223.32
8/28/2023	8/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000418	GJ		450.00	-811,673.32
8/28/2023	8/28/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000448	GJ		990.00	-812,663.32
8/28/2023	8/28/2023		Settlement Fee	Allen	I-TITLE	5050000280	GJ		950.00	-813,613.32
8/28/2023	8/28/2023		Settlement Fee	Rockwall	I-TITLE	5020000267	GJ		450.00	-814,063.32

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/28/2023	8/28/2023		Settlement Fee	Rockwall	I-TITLE	5020000316	GJ		450.00	-814,513.32
8/28/2023	8/28/2023		Settlement Fee	Rockwall	I-TITLE	5070000108	GJ		450.00	-814,963.32
8/28/2023	8/28/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000112	GJ		500.00	-815,463.32
8/28/2023	8/28/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000098	GJ		1,500.00	-816,963.32
8/29/2023	8/29/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000250	GJ		450.00	-817,413.32
8/29/2023	8/29/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000405	GJ		450.00	-817,863.32
8/29/2023	8/29/2023		Settlement Fee	Allen	I-TITLE	5050000259	GJ		350.00	-818,213.32
8/29/2023	8/29/2023		Settlement Fee	Allen	I-TITLE	5050000212	GJ		350.00	-818,563.32
8/29/2023	8/29/2023		Settlement Fee	Allen	I-TITLE	5050000267	GJ		990.00	-819,553.32
8/29/2023	8/29/2023		Settlement Fee	Rockwall	I-TITLE	5070000100	GJ		450.00	-820,003.32
8/30/2023	8/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000437	GJ		350.00	-820,353.32
8/30/2023	8/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000326	GJ		450.00	-820,803.32
8/30/2023	8/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000313	GJ		450.00	-821,253.32
8/30/2023	8/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000321	GJ		450.00	-821,703.32
8/30/2023	8/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000450	GJ		475.00	-822,178.32
8/30/2023	8/30/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000464	GJ		950.00	-823,128.32
8/30/2023	8/30/2023		Settlement Fee	Rockwall	I-TITLE	5020000173	GJ		450.00	-823,578.32
8/30/2023	8/30/2023		Settlement Fee	Rockwall	I-TITLE	5020000325	GJ		450.00	-824,028.32
8/30/2023	8/30/2023		Settlement Fee	Rockwall	I-TITLE	5070000110	GJ		450.00	-824,478.32
8/30/2023	8/30/2023		Settlement Fee	Rockwall	I-TITLE	5070000114	GJ		450.00	-824,928.32
8/30/2023	8/30/2023		Settlement Fee	Rockwall	I-TITLE	5070000124	GJ		450.00	-825,378.32
8/30/2023	8/30/2023		Settlement Fee	Grand Prairie	I-TITLE	5080000109	GJ		990.00	-826,368.32
8/31/2023	8/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000451	GJ		450.00	-826,818.32
8/31/2023	8/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000452	GJ		450.00	-827,268.32
8/31/2023	8/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000463	GJ		450.00	-827,718.32
8/31/2023	8/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000428	GJ		475.00	-828,193.32
8/31/2023	8/31/2023		Settlement Fee	MCKINNEY	I-TITLE	5010000297	GJ		950.00	-829,143.32
8/31/2023	8/31/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000316	GJ		450.00	-829,593.32
8/31/2023	8/31/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000339	GJ		450.00	-830,043.32
8/31/2023	8/31/2023		Settlement Fee	Grapevine HMH	I-TITLE	5030000418	GJ		450.00	-830,493.32
8/31/2023	8/31/2023		Settlement Fee	Rockwall	I-TITLE	5070000101	GJ		450.00	-830,943.32
8/31/2023	8/31/2023		Settlement Fee	Rockwall	I-TITLE	5020000180	GJ		450.00	-831,393.32
8/31/2023	8/31/2023		Settlement Fee	Rockwall	I-TITLE	5070000121	GJ		990.00	-832,383.32
8/31/2023	8/31/2023		Settlement Fee	Cedar Hill	I-TITLE	5090000125	GJ		450.00	-832,833.32
8/31/2023	8/31/2023		Settlement Fee	Grapevine Retail	I-TITLE	5110000078	GJ		700.00	-833,533.32
Totals for 4161 - Escrow Fees								3,300.00	836,833.32	-833,533.32

4163 - Underwriter Premium (Contra) (Balance forward As of 09/01/2022)

										0.00
9/1/2022	9/1/2022		Endorsement Revenue R/C	MCKINNEY	I-TITLE	MTC-MKN-22-1094	GJ	98.40		98.40
9/1/2022	9/1/2022		U/W Remittance	PLANO	I-TITLE	MTC-PLN-22-1102	GJ	1,973.55		2,071.95
9/1/2022	9/1/2022		U/W Remittance	MCKINNEY	I-TITLE	MTC-MKN-22-1137	GJ	240.23		2,312.18
9/1/2022	9/1/2022		U/W Remittance	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ	441.74		2,753.92
9/1/2022	9/1/2022		U/W Remittance	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ	447.87		3,201.79
9/6/2022	9/6/2022		U/W Remittance	PLANO	I-TITLE	MTC-PLN-22-1126	GJ	599.10		3,800.89
9/7/2022	9/7/2022		U/W Remittance	PLANO	I-TITLE	MTC-PLN-22-1071	GJ	764.70		4,565.59
9/9/2022	9/9/2022		U/W Remittance	PLANO	I-TITLE	5020000002	GJ	542.20		5,107.79
9/15/2022	9/15/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000012	GJ	417.62		5,525.41
9/16/2022	9/16/2022		U/W Remittance	PLANO	I-TITLE	5020000005	GJ	267.86		5,793.27
9/19/2022	9/19/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000007	GJ	248.52		6,041.79
9/19/2022	9/19/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000002	GJ	356.62		6,398.41
9/20/2022	9/20/2022		U/W Remittance	PLANO	I-TITLE	MTC-PLN-22-1127	GJ	420.16		6,818.57

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

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9/20/2022	9/20/2022		U/W Remittance	PLANO	I-TITLE	5020000011	GJ	504.23		7,322.80
9/20/2022	9/20/2022		U/W Remittance	PLANO	I-TITLE	MTC-PLN-22-1090	GJ	816.15		8,138.95
9/20/2022	9/20/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000015	GJ	758.85		8,897.80
9/23/2022	9/23/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000005	GJ	398.32		9,296.12
9/26/2022	9/26/2022		U/W Remittance	PLANO	I-TITLE	5020000022	GJ	172.20		9,468.32
9/27/2022	9/27/2022		U/W Remittance	PLANO	I-TITLE	5020000010	GJ	388.71		9,857.03
9/27/2022	9/27/2022		U/W Remittance	PLANO	I-TITLE	MTC-PLN-22-1109	GJ	642.42		10,499.45
9/28/2022	9/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000017	GJ	211.50		10,710.95
9/29/2022	9/29/2022		U/W Remittance	PLANO	I-TITLE	5020000013	GJ	353.26		11,064.21
9/30/2022	9/30/2022		U/W Remittance	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ	399.07		11,463.28
10/3/2022	10/3/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000001	GJ	384.08		11,847.36
10/3/2022	10/3/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000003	GJ	436.37		12,283.73
10/3/2022	10/3/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000002	GJ	477.82		12,761.55
10/4/2022	10/4/2022		U/W Remittance	PLANO	I-TITLE	MTC-PLN-22-1130	GJ	307.55		13,069.10
10/6/2022	10/6/2022		U/W Remittance	PLANO	I-TITLE	5020000020	GJ	260.87		13,329.97
10/6/2022	10/6/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000014	GJ	306.60		13,636.57
10/6/2022	10/6/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000022	GJ	385.65		14,022.22
10/6/2022	10/6/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000006	GJ	397.80		14,420.02
10/7/2022	10/7/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000055	GJ	398.34		14,818.36
10/7/2022	10/7/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000018	GJ	593.10		15,411.46
10/11/2022	10/11/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000075	GJ	499.38		15,910.84
10/11/2022	10/11/2022		U/W Remittance	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	1,151.10		17,061.94
10/11/2022	10/11/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000026	GJ	369.56		17,431.50
10/11/2022	10/11/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000025	GJ	511.24		17,942.74
10/11/2022	10/11/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000027	GJ	556.95		18,499.69
10/12/2022	10/12/2022		U/W Remittance	PLANO	I-TITLE	5020000018	GJ	466.89		18,966.58
10/12/2022	10/12/2022		U/W Remittance	PLANO	I-TITLE	5020000030	GJ	506.99		19,473.57
10/12/2022	10/12/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000028	GJ	333.90		19,807.47
10/12/2022	10/12/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000004	GJ	380.04		20,187.51
10/13/2022	10/13/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000030	GJ	530.69		20,718.20
10/14/2022	10/14/2022		U/W Remittance	PLANO	I-TITLE	5020000017	GJ	209.87		20,928.07
10/14/2022	10/14/2022		U/W Remittance	PLANO	I-TITLE	5020000015	GJ	509.05		21,437.12
10/14/2022	10/14/2022		U/W Remittance	PLANO	I-TITLE	5020000008	GJ	666.16		22,103.28
10/14/2022	10/14/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000025	GJ	368.02		22,471.30
10/14/2022	10/14/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000031	GJ	343.86		22,815.16
10/14/2022	10/14/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000005	GJ	379.74		23,194.90
10/14/2022	10/14/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000011	GJ	379.94		23,574.84
10/14/2022	10/14/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000007	GJ	407.97		23,982.81
10/14/2022	10/14/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000008	GJ	418.71		24,401.52
10/14/2022	10/14/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000009	GJ	438.58		24,840.10
10/14/2022	10/14/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000012	GJ	453.59		25,293.69
10/14/2022	10/14/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000023	GJ	497.12		25,790.81
10/14/2022	10/14/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000006	GJ	526.72		26,317.53
10/17/2022	10/17/2022		U/W Remittance	PLANO	I-TITLE	5020000025	GJ	328.51		26,646.04
10/17/2022	10/17/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000015	GJ	348.72		26,994.76
10/17/2022	10/17/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000021	GJ	571.76		27,566.52
10/17/2022	10/17/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000017	GJ	616.98		28,183.50
10/18/2022	10/18/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000027	GJ	396.42		28,579.92
10/18/2022	10/18/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000139	GJ	593.52		29,173.44
10/19/2022	10/19/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000020	GJ	283.48		29,456.92
10/19/2022	10/19/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000028	GJ	660.25		30,117.17
10/19/2022	10/19/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000033	GJ	411.88		30,529.05

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10/20/2022	10/20/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000087	GJ	336.46		30,865.51
10/20/2022	10/20/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000076	GJ	535.27		31,400.78
10/20/2022	10/20/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000016	GJ	837.79		32,238.57
10/20/2022	10/20/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000034	GJ	357.55		32,596.12
10/20/2022	10/20/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000038	GJ	449.82		33,045.94
10/20/2022	10/20/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000057	GJ	452.21		33,498.15
10/20/2022	10/20/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000032	GJ	459.33		33,957.48
10/21/2022	10/21/2022		U/W Remittance	PLANO	I-TITLE	5020000028	GJ	337.56		34,295.04
10/21/2022	10/21/2022		U/W Remittance	PLANO	I-TITLE	MTC-PLN-22-1113	GJ	505.69		34,800.73
10/21/2022	10/21/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000081	GJ	418.08		35,218.81
10/21/2022	10/21/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000029	GJ	576.56		35,795.37
10/21/2022	10/21/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000039	GJ	417.24		36,212.61
10/21/2022	10/21/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000043	GJ	423.63		36,636.24
10/21/2022	10/21/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000036	GJ	496.44		37,132.68
10/21/2022	10/21/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000045	GJ	518.11		37,650.79
10/21/2022	10/21/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000093	GJ	598.98		38,249.77
10/21/2022	10/21/2022		U/W Remittance	Allen	I-TITLE	5050000002	GJ	415.66		38,665.43
10/24/2022	10/24/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000092	GJ	236.62		38,902.05
10/24/2022	10/24/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000154	GJ	401.89		39,303.94
10/24/2022	10/24/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000019	GJ	24,312.34		63,616.28
10/24/2022	10/24/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000041	GJ	407.30		64,023.58
10/24/2022	10/24/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000037	GJ	441.15		64,464.73
10/25/2022	10/25/2022		U/W Remittance	PLANO	I-TITLE	5020000006	GJ	841.84		65,306.57
10/25/2022	10/25/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000131	GJ	621.23		65,927.80
10/25/2022	10/25/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000054	GJ	622.92		66,550.72
10/25/2022	10/25/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000055	GJ	441.14		66,991.86
10/25/2022	10/25/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000022	GJ	470.42		67,462.28
10/26/2022	10/26/2022		U/W Remittance	PLANO	I-TITLE	5020000029	GJ	323.74		67,786.02
10/26/2022	10/26/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000058	GJ	440.02		68,226.04
10/26/2022	10/26/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000047	GJ	620.33		68,846.37
10/27/2022	10/27/2022		U/W Remittance	PLANO	I-TITLE	5020000046	GJ	364.48		69,210.85
10/27/2022	10/27/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000079	GJ	464.72		69,675.57
10/27/2022	10/27/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000073	GJ	526.51		70,202.08
10/27/2022	10/27/2022		U/W Remittance	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ	1,668.94		71,871.02
10/27/2022	10/27/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000044	GJ	368.16		72,239.18
10/27/2022	10/27/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000059	GJ	436.81		72,675.99
10/27/2022	10/27/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000060	GJ	469.79		73,145.78
10/27/2022	10/27/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000040	GJ	538.35		73,684.13
10/27/2022	10/27/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000016	GJ	578.80		74,262.93
10/27/2022	10/27/2022		U/W Remittance	Allen	I-TITLE	5050000003	GJ	152.40		74,415.33
10/28/2022	10/28/2022		U/W Remittance	PLANO	I-TITLE	5020000032	GJ	313.95		74,729.28
10/28/2022	10/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000163	GJ	200.75		74,930.03
10/28/2022	10/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000053	GJ	456.30		75,386.33
10/28/2022	10/28/2022		U/W Remittance	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ	460.68		75,847.01
10/28/2022	10/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000150	GJ	469.73		76,316.74
10/28/2022	10/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000064	GJ	547.52		76,864.26
10/28/2022	10/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000068	GJ	576.69		77,440.95
10/28/2022	10/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000164	GJ	631.03		78,071.98
10/28/2022	10/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000030	GJ	671.75		78,743.73
10/28/2022	10/28/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000054	GJ	356.70		79,100.43
10/28/2022	10/28/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000053	GJ	510.32		79,610.75
10/28/2022	10/28/2022		U/W Remittance	Allen	I-TITLE	5050000013	GJ	108.00		79,718.75

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10/31/2022	10/31/2022		U/W Remittance	PLANO	I-TITLE	5020000068	GJ	716.73		80,435.48
10/31/2022	10/31/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000031	GJ	541.41		80,976.89
10/31/2022	10/31/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000160	GJ	589.73		81,566.62
10/31/2022	10/31/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000014	GJ	508.77		82,075.39
10/31/2022	10/31/2022		U/W Remittance	Grapevine Interim	I-TITLE	5040000022	GJ	529.50		82,604.89
11/1/2022	11/1/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000107	GJ	311.20		82,916.09
11/2/2022	11/2/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000024	GJ	545.65		83,461.74
11/3/2022	11/3/2022		U/W Remittance	PLANO	I-TITLE	5020000024	GJ	1,707.45		85,169.19
11/4/2022	11/4/2022		U/W Remittance	PLANO	I-TITLE	5020000051	GJ	367.64		85,536.83
11/4/2022	11/4/2022		U/W Remittance	PLANO	I-TITLE	5020000053	GJ	449.22		85,986.05
11/4/2022	11/4/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000075	GJ	375.88		86,361.93
11/4/2022	11/4/2022		U/W Remittance	Allen	I-TITLE	5050000011	GJ	139.94		86,501.87
11/7/2022	11/7/2022		U/W Remittance	PLANO	I-TITLE	5020000063	GJ	429.52		86,931.39
11/7/2022	11/7/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000023	GJ	641.85		87,573.24
11/9/2022	11/9/2022		U/W Remittance	PLANO	I-TITLE	5020000069	GJ	263.72		87,836.96
11/9/2022	11/9/2022		U/W Remittance	PLANO	I-TITLE	5020000035	GJ	336.08		88,173.04
11/9/2022	11/9/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000042	GJ	485.34		88,658.38
11/9/2022	11/9/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000079	GJ	565.21		89,223.59
11/10/2022	11/10/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000077	GJ	354.02		89,577.61
11/10/2022	11/10/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000084	GJ	432.83		90,010.44
11/10/2022	11/10/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000035	GJ	507.43		90,517.87
11/11/2022	11/11/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000115	GJ	329.55		90,847.42
11/11/2022	11/11/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000052	GJ	486.71		91,334.13
11/11/2022	11/11/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000048	GJ	501.72		91,835.85
11/14/2022	11/14/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000189	GJ	131.10		91,966.95
11/14/2022	11/14/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000050	GJ	455.13		92,422.08
11/15/2022	11/15/2022		U/W Remittance	PLANO	I-TITLE	5020000054	GJ	414.94		92,837.02
11/15/2022	11/15/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000077	GJ	467.77		93,304.79
11/16/2022	11/16/2022		U/W Remittance	PLANO	I-TITLE	5020000045	GJ	390.32		93,695.11
11/16/2022	11/16/2022		U/W Remittance	PLANO	I-TITLE	5020000042	GJ	397.57		94,092.68
11/16/2022	11/16/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000091	GJ	583.41		94,676.09
11/16/2022	11/16/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000139	GJ	332.44		95,008.53
11/16/2022	11/16/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000103	GJ	384.26		95,392.79
11/16/2022	11/16/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000046	GJ	610.84		96,003.63
11/16/2022	11/16/2022		U/W Remittance	Allen	I-TITLE	5050000007	GJ	252.02		96,255.65
11/17/2022	11/17/2022		U/W Remittance	PLANO	I-TITLE	5020000033	GJ	267.15		96,522.80
11/17/2022	11/17/2022		U/W Remittance	PLANO	I-TITLE	5020000036	GJ	410.77		96,933.57
11/17/2022	11/17/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000182	GJ	388.78		97,322.35
11/17/2022	11/17/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000122	GJ	467.69		97,790.04
11/17/2022	11/17/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000021	GJ	19,083.22		116,873.26
11/17/2022	11/17/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000056	GJ	501.11		117,374.37
11/18/2022	11/18/2022		U/W Remittance	PLANO	I-TITLE	5020000043	GJ	393.89		117,768.26
11/18/2022	11/18/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000204	GJ	251.25		118,019.51
11/18/2022	11/18/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000183	GJ	320.62		118,340.13
11/18/2022	11/18/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000057	GJ	591.19		118,931.32
11/18/2022	11/18/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000010	GJ	392.21		119,323.53
11/18/2022	11/18/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000097	GJ	499.32		119,822.85
11/21/2022	11/21/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000067	GJ	481.26		120,304.11
11/21/2022	11/21/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000095	GJ	483.42		120,787.53
11/22/2022	11/22/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000188	GJ	290.04		121,077.57
11/22/2022	11/22/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000149	GJ	462.10		121,539.67
11/22/2022	11/22/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000076	GJ	384.12		121,923.79

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/22/2022	11/22/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000072	GJ	601.55		122,525.34
11/22/2022	11/22/2022		U/W Remittance	Allen	I-TITLE	5050000008	GJ	235.11		122,760.45
11/23/2022	11/23/2022		U/W Remittance	PLANO	I-TITLE	5020000086	GJ	243.45		123,003.90
11/23/2022	11/23/2022		U/W Remittance	PLANO	I-TITLE	5020000060	GJ	382.34		123,386.24
11/23/2022	11/23/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000186	GJ	249.68		123,635.92
11/23/2022	11/23/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000113	GJ	429.72		124,065.64
11/23/2022	11/23/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000116	GJ	433.17		124,498.81
11/28/2022	11/28/2022		U/W Remittance	PLANO	I-TITLE	5020000079	GJ	251.25		124,750.06
11/28/2022	11/28/2022		U/W Remittance	PLANO	I-TITLE	5020000073	GJ	364.17		125,114.23
11/28/2022	11/28/2022		U/W Remittance	PLANO	I-TITLE	5020000080	GJ	421.74		125,535.97
11/28/2022	11/28/2022		U/W Remittance	PLANO	I-TITLE	5020000066	GJ	456.07		125,992.04
11/28/2022	11/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000065	GJ	651.57		126,643.61
11/28/2022	11/28/2022		U/W Remittance	Allen	I-TITLE	5050000009	GJ	390.40		127,034.01
11/28/2022	11/28/2022		U/W Remittance	Allen	I-TITLE	5050000016	GJ	589.81		127,623.82
11/29/2022	11/29/2022		U/W Remittance	PLANO	I-TITLE	5020000047	GJ	350.34		127,974.16
11/29/2022	11/29/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000130	GJ	380.33		128,354.49
11/29/2022	11/29/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000180	GJ	385.29		128,739.78
11/29/2022	11/29/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000094	GJ	412.64		129,152.42
11/29/2022	11/29/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000155	GJ	415.37		129,567.79
11/29/2022	11/29/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000064	GJ	410.49		129,978.28
11/29/2022	11/29/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000100	GJ	464.96		130,443.24
11/30/2022	11/30/2022		U/W Remittance	PLANO	I-TITLE	5020000034	GJ	313.40		130,756.64
11/30/2022	11/30/2022		U/W Remittance	PLANO	I-TITLE	5020000070	GJ	333.73		131,090.37
11/30/2022	11/30/2022		U/W Remittance	PLANO	I-TITLE	5020000038	GJ	402.38		131,492.75
11/30/2022	11/30/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000095	GJ	402.77		131,895.52
11/30/2022	11/30/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000181	GJ	425.83		132,321.35
11/30/2022	11/30/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000093	GJ	446.85		132,768.20
11/30/2022	11/30/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000101	GJ	480.58		133,248.78
11/30/2022	11/30/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000110	GJ	500.11		133,748.89
11/30/2022	11/30/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000156	GJ	526.09		134,274.98
11/30/2022	11/30/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000127	GJ	544.33		134,819.31
11/30/2022	11/30/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000174	GJ	574.59		135,393.90
11/30/2022	11/30/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000161	GJ	609.52		136,003.42
11/30/2022	11/30/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000115	GJ	433.07		136,436.49
11/30/2022	11/30/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000066	GJ	495.12		136,931.61
12/1/2022	12/1/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000108	GJ	430.09		137,361.70
12/2/2022	12/2/2022		U/W Remittance	PLANO	I-TITLE	5020000055	GJ	422.99		137,784.69
12/2/2022	12/2/2022		U/W Remittance	PLANO	I-TITLE	5020000077	GJ	440.84		138,225.53
12/2/2022	12/2/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000159	GJ	563.12		138,788.65
12/2/2022	12/2/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000208	GJ	569.79		139,358.44
12/2/2022	12/2/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000097	GJ	637.84		139,996.28
12/5/2022	12/5/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000065	GJ	408.48		140,404.76
12/6/2022	12/6/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000099	GJ	465.80		140,870.56
12/6/2022	12/6/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000062	GJ	605.51		141,476.07
12/7/2022	12/7/2022		U/W Remittance	PLANO	I-TITLE	5020000100	GJ	274.03		141,750.10
12/7/2022	12/7/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000222	GJ	431.10		142,181.20
12/7/2022	12/7/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000070	GJ	447.84		142,629.04
12/8/2022	12/8/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000102	GJ	422.70		143,051.74
12/8/2022	12/8/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000098	GJ	639.53		143,691.27
12/9/2022	12/9/2022		U/W Remittance	PLANO	I-TITLE	5020000027	GJ	352.58		144,043.85
12/9/2022	12/9/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000190	GJ	413.95		144,457.80
12/9/2022	12/9/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000103	GJ	417.54		144,875.34

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/9/2022	12/9/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000151	GJ	426.68		145,302.02
12/12/2022	12/12/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000209	GJ	422.23		145,724.25
12/12/2022	12/12/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000207	GJ	433.54		146,157.79
12/13/2022	12/13/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000061	GJ	446.52		146,604.31
12/14/2022	12/14/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000216	GJ	475.82		147,080.13
12/14/2022	12/14/2022		U/W Remittance	Allen	I-TITLE	5050000022	GJ	212.50		147,292.63
12/15/2022	12/15/2022		U/W Remittance	PLANO	I-TITLE	5020000072	GJ	466.82		147,759.45
12/15/2022	12/15/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000102	GJ	364.77		148,124.22
12/15/2022	12/15/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000019	GJ	369.00		148,493.22
12/15/2022	12/15/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000051	GJ	505.36		148,998.58
12/16/2022	12/16/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000224	GJ	359.93		149,358.51
12/16/2022	12/16/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000052	GJ	447.72		149,806.23
12/16/2022	12/16/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000162	GJ	450.00		150,256.23
12/16/2022	12/16/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000157	GJ	517.78		150,774.01
12/16/2022	12/16/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000129	GJ	522.59		151,296.60
12/16/2022	12/16/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000138	GJ	478.57		151,775.17
12/16/2022	12/16/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000136	GJ	528.26		152,303.43
12/16/2022	12/16/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000080	GJ	569.42		152,872.85
12/19/2022	12/19/2022		U/W Remittance	PLANO	I-TITLE	5020000118	GJ	131.04		153,003.89
12/19/2022	12/19/2022		U/W Remittance	PLANO	I-TITLE	5020000037	GJ	364.05		153,367.94
12/19/2022	12/19/2022		U/W Remittance	PLANO	I-TITLE	5020000052	GJ	451.78		153,819.72
12/19/2022	12/19/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000217	GJ	673.91		154,493.63
12/19/2022	12/19/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000089	GJ	378.27		154,871.90
12/19/2022	12/19/2022		U/W Remittance	Allen	I-TITLE	5050000023	GJ	179.23		155,051.13
12/20/2022	12/20/2022		U/W Remittance	PLANO	I-TITLE	5020000085	GJ	49.20		155,100.33
12/20/2022	12/20/2022		U/W Remittance	PLANO	I-TITLE	5020000087	GJ	98.40		155,198.73
12/20/2022	12/20/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000118	GJ	378.09		155,576.82
12/20/2022	12/20/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000149	GJ	387.74		155,964.56
12/20/2022	12/20/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000144	GJ	461.70		156,426.26
12/20/2022	12/20/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000082	GJ	606.43		157,032.69
12/21/2022	12/21/2022		U/W Remittance	PLANO	I-TITLE	5020000114	GJ	167.55		157,200.24
12/21/2022	12/21/2022		U/W Remittance	PLANO	I-TITLE	5020000101	GJ	372.97		157,573.21
12/21/2022	12/21/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000143	GJ	717.92		158,291.13
12/21/2022	12/21/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000013	GJ	464.96		158,756.09
12/21/2022	12/21/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000083	GJ	516.21		159,272.30
12/22/2022	12/22/2022		U/W Remittance	PLANO	I-TITLE	5020000031	GJ	373.38		159,645.68
12/22/2022	12/22/2022		U/W Remittance	PLANO	I-TITLE	5020000108	GJ	382.42		160,028.10
12/22/2022	12/22/2022		U/W Remittance	PLANO	I-TITLE	5020000059	GJ	389.15		160,417.25
12/22/2022	12/22/2022		U/W Remittance	PLANO	I-TITLE	5020000102	GJ	390.97		160,808.22
12/22/2022	12/22/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000082	GJ	473.74		161,281.96
12/22/2022	12/22/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000158	GJ	567.27		161,849.23
12/22/2022	12/22/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000124	GJ	581.29		162,430.52
12/22/2022	12/22/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000109	GJ	478.85		162,909.37
12/23/2022	12/23/2022		U/W Remittance	Allen	I-TITLE	5050000018	GJ	186.75		163,096.12
12/27/2022	12/27/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000151	GJ	399.66		163,495.78
12/27/2022	12/27/2022		U/W Remittance	Allen	I-TITLE	5050000024	GJ	178.63		163,674.41
12/27/2022	12/27/2022		U/W Remittance	Allen	I-TITLE	5050000006	GJ	265.64		163,940.05
12/28/2022	12/28/2022		U/W Remittance	PLANO	I-TITLE	5020000112	GJ	306.35		164,246.40
12/28/2022	12/28/2022		U/W Remittance	PLANO	I-TITLE	5020000058	GJ	394.91		164,641.31
12/28/2022	12/28/2022		U/W Remittance	PLANO	I-TITLE	5020000041	GJ	397.34		165,038.65
12/28/2022	12/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000009	GJ	334.00		165,372.65
12/28/2022	12/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000044	GJ	373.33		165,745.98

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12/28/2022	12/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000048	GJ	424.83		166,170.81
12/28/2022	12/28/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000058	GJ	636.11		166,806.92
12/28/2022	12/28/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000148	GJ	349.96		167,156.88
12/28/2022	12/28/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000067	GJ	374.76		167,531.64
12/28/2022	12/28/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000068	GJ	419.36		167,951.00
12/28/2022	12/28/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000081	GJ	641.37		168,592.37
12/29/2022	12/29/2022		U/W Remittance	PLANO	I-TITLE	5020000116	GJ	359.75		168,952.12
12/29/2022	12/29/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000047	GJ	395.21		169,347.33
12/29/2022	12/29/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000105	GJ	451.17		169,798.50
12/29/2022	12/29/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000231	GJ	466.36		170,264.86
12/29/2022	12/29/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000043	GJ	543.94		170,808.80
12/29/2022	12/29/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000109	GJ	711.60		171,520.40
12/30/2022	12/30/2022		U/W Remittance	PLANO	I-TITLE	5020000117	GJ	198.30		171,718.70
12/30/2022	12/30/2022		U/W Remittance	PLANO	I-TITLE	5020000113	GJ	406.98		172,125.68
12/30/2022	12/30/2022		U/W Remittance	PLANO	I-TITLE	5020000044	GJ	409.50		172,535.18
12/30/2022	12/30/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000219	GJ	348.61		172,883.79
12/30/2022	12/30/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000192	GJ	416.76		173,300.55
12/30/2022	12/30/2022		U/W Remittance	MCKINNEY	I-TITLE	5010000123	GJ	684.16		173,984.71
12/30/2022	12/30/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000105	GJ	304.23		174,288.94
12/30/2022	12/30/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000094	GJ	335.97		174,624.91
12/30/2022	12/30/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000152	GJ	379.47		175,004.38
12/30/2022	12/30/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000074	GJ	400.90		175,405.28
12/30/2022	12/30/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000049	GJ	455.40		175,860.68
12/30/2022	12/30/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000154	GJ	460.32		176,321.00
12/30/2022	12/30/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000146	GJ	523.29		176,844.29
12/30/2022	12/30/2022		U/W Remittance	Grapevine HMH	I-TITLE	5030000098	GJ	550.74		177,395.03
1/1/2023	1/1/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000096	GJ	93.15		177,488.18
1/3/2023	1/3/2023		U/W Remittance	PLANO	I-TITLE	5020000111	GJ	831.11		178,319.29
1/3/2023	1/3/2023		U/W Remittance	Allen	I-TITLE	5050000033	GJ	76.07		178,395.36
1/4/2023	1/4/2023		U/W Remittance	Allen	I-TITLE	5050000030	GJ	352.01		178,747.37
1/5/2023	1/5/2023		U/W Remittance	PLANO	I-TITLE	5020000121	GJ	463.05		179,210.42
1/5/2023	1/5/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000193	GJ	168.30		179,378.72
1/5/2023	1/5/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000100	GJ	527.04		179,905.76
1/5/2023	1/5/2023		U/W Remittance	Allen	I-TITLE	5050000031	GJ	472.64		180,378.40
1/6/2023	1/6/2023		U/W Remittance	PLANO	I-TITLE	5020000107	GJ	324.13		180,702.53
1/6/2023	1/6/2023		U/W Remittance	PLANO	I-TITLE	5020000115	GJ	416.58		181,119.11
1/6/2023	1/6/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000132	GJ	514.85		181,633.96
1/9/2023	1/9/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000091	GJ	520.88		182,154.84
1/11/2023	1/11/2023		U/W Remittance	PLANO	I-TITLE	5020000130	GJ	419.12		182,573.96
1/12/2023	1/12/2023		U/W Remittance	PLANO	I-TITLE	5020000110	GJ	590.62		183,164.58
1/12/2023	1/12/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000038	GJ	402.90		183,567.48
1/12/2023	1/12/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000218	GJ	421.35		183,988.83
1/12/2023	1/12/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000034	GJ	450.93		184,439.76
1/13/2023	1/13/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000210	GJ	356.40		184,796.16
1/13/2023	1/13/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000107	GJ	392.04		185,188.20
1/13/2023	1/13/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000039	GJ	446.49		185,634.69
1/13/2023	1/13/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000121	GJ	551.51		186,186.20
1/13/2023	1/13/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000135	GJ	593.08		186,779.28
1/13/2023	1/13/2023		U/W Remittance	Allen	I-TITLE	5050000026	GJ	360.22		187,139.50
1/17/2023	1/17/2023		U/W Remittance	PLANO	I-TITLE	5020000062	GJ	304.65		187,444.15
1/17/2023	1/17/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000244	GJ	145.32		187,589.47
1/17/2023	1/17/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000147	GJ	315.52		187,904.99

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Report name: General Ledger report
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Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/17/2023	1/17/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000111	GJ	487.14		188,392.13
1/17/2023	1/17/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000260	GJ	508.20		188,900.33
1/17/2023	1/17/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000157	GJ	460.59		189,360.92
1/17/2023	1/17/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000132	GJ	512.06		189,872.98
1/19/2023	1/19/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000227	GJ	216.94		190,089.92
1/19/2023	1/19/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000069	GJ	557.27		190,647.19
1/20/2023	1/20/2023		U/W Remittance	PLANO	I-TITLE	5020000131	GJ	396.90		191,044.09
1/20/2023	1/20/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000148	GJ	262.68		191,306.77
1/20/2023	1/20/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000050	GJ	392.23		191,699.00
1/20/2023	1/20/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000241	GJ	420.13		192,119.13
1/20/2023	1/20/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000062	GJ	570.41		192,689.54
1/23/2023	1/23/2023		U/W Remittance	PLANO	I-TITLE	5020000084	GJ	273.70		192,963.24
1/23/2023	1/23/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000269	GJ	385.12		193,348.36
1/23/2023	1/23/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000071	GJ	712.36		194,060.72
1/24/2023	1/24/2023		U/W Remittance	PLANO	I-TITLE	5020000057	GJ	337.06		194,397.78
1/24/2023	1/24/2023		U/W Remittance	PLANO	I-TITLE	5020000076	GJ	421.37		194,819.15
1/24/2023	1/24/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000242	GJ	351.66		195,170.81
1/24/2023	1/24/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000165	GJ	350.51		195,521.32
1/24/2023	1/24/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000159	GJ	510.71		196,032.03
1/24/2023	1/24/2023		U/W Remittance	Allen	I-TITLE	5050000034	GJ	361.49		196,393.52
1/25/2023	1/25/2023		U/W Remittance	PLANO	I-TITLE	5020000088	GJ	173.86		196,567.38
1/25/2023	1/25/2023		U/W Remittance	PLANO	I-TITLE	5020000127	GJ	405.85		196,973.23
1/25/2023	1/25/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000104	GJ	736.48		197,709.71
1/25/2023	1/25/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000035	GJ	7,493.06		205,202.77
1/26/2023	1/26/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000259	GJ	392.21		205,594.98
1/26/2023	1/26/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000198	GJ	407.56		206,002.54
1/26/2023	1/26/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000045	GJ	434.95		206,437.49
1/26/2023	1/26/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000134	GJ	551.18		206,988.67
1/27/2023	1/27/2023		U/W Remittance	PLANO	I-TITLE	5020000142	GJ	247.28		207,235.95
1/27/2023	1/27/2023		U/W Remittance	PLANO	I-TITLE	5020000123	GJ	464.32		207,700.27
1/27/2023	1/27/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000248	GJ	366.53		208,066.80
1/27/2023	1/27/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000175	GJ	400.52		208,467.32
1/27/2023	1/27/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000049	GJ	445.49		208,912.81
1/27/2023	1/27/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000247	GJ	451.52		209,364.33
1/27/2023	1/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000117	GJ	431.62		209,795.95
1/27/2023	1/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000213	GJ	463.91		210,259.86
1/27/2023	1/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000078	GJ	611.21		210,871.07
1/27/2023	1/27/2023		U/W Remittance	Allen	I-TITLE	5050000041	GJ	1,939.69		212,810.76
1/30/2023	1/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000237	GJ	366.53		213,177.29
1/30/2023	1/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000245	GJ	646.59		213,823.88
1/31/2023	1/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000258	GJ	420.62		214,244.50
1/31/2023	1/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000085	GJ	438.59		214,683.09
1/31/2023	1/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000088	GJ	636.73		215,319.82
2/2/2023	2/2/2023		U/W Remittance	PLANO	I-TITLE	5020000135	GJ	286.12		215,605.94
2/2/2023	2/2/2023		U/W Remittance	PLANO	I-TITLE	5020000078	GJ	399.34		216,005.28
2/3/2023	2/3/2023		U/W Remittance	PLANO	I-TITLE	5020000136	GJ	441.53		216,446.81
2/3/2023	2/3/2023		U/W Remittance	PLANO	I-TITLE	5020000122	GJ	497.02		216,943.83
2/3/2023	2/3/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000262	GJ	521.45		217,465.28
2/6/2023	2/6/2023		U/W Remittance	PLANO	I-TITLE	5020000119	GJ	678.15		218,143.43
2/6/2023	2/6/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000104	GJ	592.48		218,735.91
2/8/2023	2/8/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000268	GJ	144.60		218,880.51
2/8/2023	2/8/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000214	GJ	463.27		219,343.78

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2/9/2023	2/9/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000106	GJ	439.36		219,783.14
2/9/2023	2/9/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000245	GJ	332.92		220,116.06
2/9/2023	2/9/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000155	GJ	405.85		220,521.91
2/10/2023	2/10/2023		U/W Remittance	PLANO	I-TITLE	5020000141	GJ	406.79		220,928.70
2/10/2023	2/10/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000165	GJ	410.72		221,339.42
2/10/2023	2/10/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000040	GJ	419.46		221,758.88
2/10/2023	2/10/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000229	GJ	435.03		222,193.91
2/10/2023	2/10/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000059	GJ	632.59		222,826.50
2/10/2023	2/10/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000141	GJ	372.77		223,199.27
2/10/2023	2/10/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000085	GJ	389.10		223,588.37
2/13/2023	2/13/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000116	GJ	577.68		224,166.05
2/13/2023	2/13/2023		U/W Remittance	Allen	I-TITLE	5050000050	GJ	93.06		224,259.11
2/14/2023	2/14/2023		U/W Remittance	PLANO	I-TITLE	5020000132	GJ	440.14		224,699.25
2/14/2023	2/14/2023		U/W Remittance	Allen	I-TITLE	5050000078	GJ	573.76		225,273.01
2/15/2023	2/15/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000080	GJ	414.97		225,687.98
2/15/2023	2/15/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000227	GJ	401.35		226,089.33
2/15/2023	2/15/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000236	GJ	567.54		226,656.87
2/15/2023	2/15/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000068	GJ	2,997.36		229,654.23
2/15/2023	2/15/2023		U/W Remittance	Allen	I-TITLE	5050000039	GJ	243.57		229,897.80
2/15/2023	2/15/2023		U/W Remittance	Allen	I-TITLE	5050000037	GJ	275.04		230,172.84
2/16/2023	2/16/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000270	GJ	419.12		230,591.96
2/16/2023	2/16/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000242	GJ	527.21		231,119.17
2/16/2023	2/16/2023		U/W Remittance	Allen	I-TITLE	5050000035	GJ	423.71		231,542.88
2/16/2023	2/16/2023		U/W Remittance	Allen	I-TITLE	5050000054	GJ	500.25		232,043.13
2/16/2023	2/16/2023		U/W Remittance	Allen	I-TITLE	5050000048	GJ	503.40		232,546.53
2/17/2023	2/17/2023		U/W Remittance	PLANO	I-TITLE	5020000016	GJ	342.15		232,888.68
2/17/2023	2/17/2023		U/W Remittance	PLANO	I-TITLE	5020000151	GJ	506.51		233,395.19
2/17/2023	2/17/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000234	GJ	385.29		233,780.48
2/17/2023	2/17/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000083	GJ	505.93		234,286.41
2/17/2023	2/17/2023		U/W Remittance	Allen	I-TITLE	5050000052	GJ	1,234.24		235,520.65
2/21/2023	2/21/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000239	GJ	389.85		235,910.50
2/21/2023	2/21/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000046	GJ	419.56		236,330.06
2/21/2023	2/21/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000185	GJ	424.10		236,754.16
2/21/2023	2/21/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000226	GJ	462.22		237,216.38
2/21/2023	2/21/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000121	GJ	474.54		237,690.92
2/21/2023	2/21/2023		U/W Remittance	Allen	I-TITLE	5050000086	GJ	351.01		238,041.93
2/21/2023	2/21/2023		U/W Remittance	Allen	I-TITLE	5050000040	GJ	531.29		238,573.22
2/22/2023	2/22/2023		U/W Remittance	Allen	I-TITLE	5050000038	GJ	330.16		238,903.38
2/22/2023	2/22/2023		U/W Remittance	Allen	I-TITLE	5050000044	GJ	637.27		239,540.65
2/23/2023	2/23/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000244	GJ	356.22		239,896.87
2/23/2023	2/23/2023		U/W Remittance	Allen	I-TITLE	5050000065	GJ	52.95		239,949.82
2/24/2023	2/24/2023		U/W Remittance	PLANO	I-TITLE	5020000153	GJ	544.30		240,494.12
2/24/2023	2/24/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000264	GJ	446.18		240,940.30
2/24/2023	2/24/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000254	GJ	451.33		241,391.63
2/24/2023	2/24/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000191	GJ	575.48		241,967.11
2/24/2023	2/24/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000066	GJ	586.81		242,553.92
2/24/2023	2/24/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000092	GJ	369.23		242,923.15
2/24/2023	2/24/2023		U/W Remittance	Allen	I-TITLE	5050000080	GJ	221.22		243,144.37
2/24/2023	2/24/2023		U/W Remittance	Allen	I-TITLE	5050000064	GJ	325.35		243,469.72
2/24/2023	2/24/2023		U/W Remittance	Allen	I-TITLE	5050000066	GJ	458.09		243,927.81
2/24/2023	2/24/2023		U/W Remittance	Pilot Point	I-TITLE	5060000001	GJ	453.53		244,381.34
2/27/2023	2/27/2023		U/W Remittance	PLANO	I-TITLE	5020000134	GJ	286.80		244,668.14

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2/27/2023	2/27/2023		U/W Remittance	PLANO	I-TITLE	5020000162	GJ	491.68		245,159.82
2/27/2023	2/27/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000172	GJ	512.25		245,672.07
2/27/2023	2/27/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000238	GJ	515.07		246,187.14
2/27/2023	2/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000253	GJ	361.16		246,548.30
2/27/2023	2/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000228	GJ	405.39		246,953.69
2/27/2023	2/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000106	GJ	515.28		247,468.97
2/27/2023	2/27/2023		U/W Remittance	Allen	I-TITLE	5050000082	GJ	205.12		247,674.09
2/27/2023	2/27/2023		U/W Remittance	Allen	I-TITLE	5050000053	GJ	247.28		247,921.37
2/27/2023	2/27/2023		U/W Remittance	Allen	I-TITLE	5050000049	GJ	260.47		248,181.84
2/28/2023	2/28/2023		U/W Remittance	PLANO	I-TITLE	5020000163	GJ	373.97		248,555.81
2/28/2023	2/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000287	GJ	223.95		248,779.76
2/28/2023	2/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000240	GJ	343.96		249,123.72
2/28/2023	2/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000246	GJ	404.67		249,528.39
2/28/2023	2/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000061	GJ	529.14		250,057.53
2/28/2023	2/28/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000267	GJ	357.19		250,414.72
2/28/2023	2/28/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000243	GJ	514.94		250,929.66
2/28/2023	2/28/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000140	GJ	572.91		251,502.57
2/28/2023	2/28/2023		U/W Remittance	Allen	I-TITLE	5050000077	GJ	440.75		251,943.32
2/28/2023	2/28/2023		U/W Remittance	Allen	I-TITLE	5050000087	GJ	697.88		252,641.20
2/28/2023	2/28/2023		U/W Remittance	Allen	I-TITLE	5050000051	GJ	705.75		253,346.95
2/28/2023	2/28/2023		MTC - DAL Accrue Files not Funded	Grapevine HMH	I-TITLE	5030000135	GJ	459.45		253,806.40
2/28/2023	2/28/2023		MTC - DAL Accrue Files not Funded	Allen	I-TITLE	5050000061	GJ	538.37		254,344.77
3/1/2023	3/1/2023		U/W Remittance	PLANO	I-TITLE	5020000155	GJ	473.62		254,818.39
3/1/2023	3/1/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000135	GJ	459.45		255,277.84
3/1/2023	3/1/2023		U/W Remittance	Allen	I-TITLE	5050000043	GJ	56.70		255,334.54
3/1/2023	3/1/2023		U/W Remittance	Allen	I-TITLE	5050000042	GJ	219.42		255,553.96
3/1/2023	3/1/2023		U/W Remittance	Allen	I-TITLE	5050000047	GJ	366.27		255,920.23
3/1/2023	3/1/2023		U/W Remittance	Allen	I-TITLE	5050000061	GJ	542.12		256,462.35
3/1/2023	3/1/2023	Reversed -	Reversed -- MTC - DAL Accrue Files not Funded	Grapevine HMH	I-TITLE	5030000135	GJ		459.45	256,002.90
3/1/2023	3/1/2023	Reversed -	Reversed -- MTC - DAL Accrue Files not Funded	Allen	I-TITLE	5050000061	GJ		538.37	255,464.53
3/2/2023	3/2/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000249	GJ	340.90		255,805.43
3/3/2023	3/3/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000265	GJ	408.38		256,213.81
3/3/2023	3/3/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000266	GJ	487.14		256,700.95
3/3/2023	3/3/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000238	GJ	342.45		257,043.40
3/3/2023	3/3/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000255	GJ	396.40		257,439.80
3/3/2023	3/3/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000256	GJ	396.44		257,836.24
3/3/2023	3/3/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000123	GJ	527.39		258,363.63
3/3/2023	3/3/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000122	GJ	537.54		258,901.17
3/6/2023	3/6/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000252	GJ	350.51		259,251.68
3/6/2023	3/6/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000232	GJ	504.29		259,755.97
3/6/2023	3/6/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000128	GJ	522.36		260,278.33
3/6/2023	3/6/2023		U/W Remittance	Allen	I-TITLE	5050000079	GJ	363.61		260,641.94
3/6/2023	3/6/2023		U/W Remittance	Allen	I-TITLE	5050000076	GJ	384.87		261,026.81
3/7/2023	3/7/2023		U/W Remittance	PLANO	I-TITLE	5020000177	GJ	203.21		261,230.02
3/7/2023	3/7/2023		U/W Remittance	PLANO	I-TITLE	5020000158	GJ	372.44		261,602.46
3/7/2023	3/7/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000276	GJ	164.12		261,766.58
3/7/2023	3/7/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000296	GJ	365.84		262,132.42
3/7/2023	3/7/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000117	GJ	556.75		262,689.17
3/7/2023	3/7/2023		U/W Remittance	Allen	I-TITLE	5050000074-A	GJ	33.75		262,722.92
3/7/2023	3/7/2023		U/W Remittance	Allen	I-TITLE	5050000083	GJ	657.85		263,380.77
3/7/2023	3/7/2023		U/W Remittance	Allen	I-TITLE	5050000074	GJ	979.29		264,360.06

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3/8/2023	3/8/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000248	GJ	473.93		264,833.99
3/8/2023	3/8/2023		U/W Remittance	Allen	I-TITLE	5050000068	GJ	385.60		265,219.59
3/8/2023	3/8/2023		U/W Remittance	Pilot Point	I-TITLE	5060000003	GJ	64.20		265,283.79
3/9/2023	3/9/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000281	GJ	370.95		265,654.74
3/9/2023	3/9/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000253	GJ	371.35		266,026.09
3/9/2023	3/9/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000140	GJ	618.65		266,644.74
3/9/2023	3/9/2023		U/W Remittance	Rockwall	I-TITLE	5070000014	GJ	552.04		267,196.78
3/10/2023	3/10/2023		U/W Remittance	PLANO	I-TITLE	5020000178	GJ	510.29		267,707.07
3/10/2023	3/10/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000120	GJ	528.59		268,235.66
3/10/2023	3/10/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000239	GJ	337.57		268,573.23
3/10/2023	3/10/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000137	GJ	362.46		268,935.69
3/10/2023	3/10/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000158	GJ	520.38		269,456.07
3/10/2023	3/10/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000231	GJ	524.41		269,980.48
3/10/2023	3/10/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000124	GJ	548.53		270,529.01
3/10/2023	3/10/2023		U/W Remittance	Allen	I-TITLE	5050000021	GJ	219.23		270,748.24
3/10/2023	3/10/2023		U/W Remittance	Allen	I-TITLE	5050000081	GJ	869.23		271,617.47
3/10/2023	3/10/2023		U/W Remittance	Pilot Point	I-TITLE	5060000011	GJ	1,133.84		272,751.31
3/10/2023	3/10/2023		U/W Remittance	Rockwall	I-TITLE	5070000003	GJ	200.14		272,951.45
3/10/2023	3/10/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000008	GJ	405.60		273,357.05
3/13/2023	3/13/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000282	GJ	435.24		273,792.29
3/13/2023	3/13/2023		U/W Remittance	Rockwall	I-TITLE	5070000012	GJ	66.30		273,858.59
3/13/2023	3/13/2023		U/W Remittance	Rockwall	I-TITLE	5070000001	GJ	378.73		274,237.32
3/13/2023	3/13/2023		U/W Remittance	Rockwall	I-TITLE	5070000011	GJ	506.74		274,744.06
3/14/2023	3/14/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000145	GJ	515.20		275,259.26
3/14/2023	3/14/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000275	GJ	4,343.07		279,602.33
3/14/2023	3/14/2023		U/W Remittance	Pilot Point	I-TITLE	5060000005	GJ	233.85		279,836.18
3/14/2023	3/14/2023		U/W Remittance	Pilot Point	I-TITLE	5060000004	GJ	413.80		280,249.98
3/14/2023	3/14/2023		U/W Remittance	Rockwall	I-TITLE	5070000007	GJ	551.17		280,801.15
3/15/2023	3/15/2023		U/W Remittance	PLANO	I-TITLE	5020000133	GJ	143.55		280,944.70
3/15/2023	3/15/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000290	GJ	231.36		281,176.06
3/15/2023	3/15/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000127	GJ	369.23		281,545.29
3/16/2023	3/16/2023		U/W Remittance	PLANO	I-TITLE	5020000128	GJ	303.09		281,848.38
3/16/2023	3/16/2023		U/W Remittance	PLANO	I-TITLE	5020000166	GJ	437.72		282,286.10
3/16/2023	3/16/2023		U/W Remittance	PLANO	I-TITLE	5020000159	GJ	522.26		282,808.36
3/16/2023	3/16/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000259	GJ	345.17		283,153.53
3/17/2023	3/17/2023		U/W Remittance	PLANO	I-TITLE	5020000181	GJ	410.32		283,563.85
3/17/2023	3/17/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000301	GJ	360.56		283,924.41
3/17/2023	3/17/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000073	GJ	342.24		284,266.65
3/17/2023	3/17/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000163	GJ	385.00		284,651.65
3/17/2023	3/17/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000283	GJ	437.53		285,089.18
3/17/2023	3/17/2023		U/W Remittance	Rockwall	I-TITLE	5070000004	GJ	64.20		285,153.38
3/17/2023	3/17/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000004	GJ	207.75		285,361.13
3/17/2023	3/17/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000014	GJ	2,995.93		288,357.06
3/20/2023	3/20/2023		U/W Remittance	PLANO	I-TITLE	5020000152	GJ	392.54		288,749.60
3/20/2023	3/20/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000142	GJ	366.71		289,116.31
3/20/2023	3/20/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000129	GJ	875.55		289,991.86
3/20/2023	3/20/2023		U/W Remittance	Allen	I-TITLE	5050000071	GJ	142.98		290,134.84
3/21/2023	3/21/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000270	GJ	337.75		290,472.59
3/21/2023	3/21/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000090	GJ	427.97		290,900.56
3/21/2023	3/21/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000110	GJ	445.53		291,346.09
3/21/2023	3/21/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000277	GJ	532.17		291,878.26
3/21/2023	3/21/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000006	GJ	216.90		292,095.16

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3/21/2023	3/21/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000009	GJ	140.55		292,235.71
3/22/2023	3/22/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000041	GJ	350.63		292,586.34
3/22/2023	3/22/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000033	GJ	384.12		292,970.46
3/22/2023	3/22/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000021	GJ	139.80		293,110.26
3/22/2023	3/22/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000005	GJ	332.51		293,442.77
3/22/2023	3/22/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000010	GJ	434.59		293,877.36
3/22/2023	3/22/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000018	GJ	119.02		293,996.38
3/23/2023	3/23/2023		U/W Remittance	PLANO	I-TITLE	5020000186	GJ	427.43		294,423.81
3/23/2023	3/23/2023		U/W Remittance	PLANO	I-TITLE	5020000182	GJ	461.91		294,885.72
3/23/2023	3/23/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000042	GJ	423.62		295,309.34
3/23/2023	3/23/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000023	GJ	84.60		295,393.94
3/23/2023	3/23/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000016	GJ	298.21		295,692.15
3/23/2023	3/23/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000007	GJ	312.91		296,005.06
3/24/2023	3/24/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000326	GJ	366.91		296,371.97
3/24/2023	3/24/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000293	GJ	514.33		296,886.30
3/24/2023	3/24/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000261	GJ	523.67		297,409.97
3/24/2023	3/24/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000125	GJ	559.41		297,969.38
3/24/2023	3/24/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000019	GJ	15,675.13		313,644.51
3/24/2023	3/24/2023		U/W Remittance	Allen	I-TITLE	5050000100	GJ	214.95		313,859.46
3/24/2023	3/24/2023		U/W Remittance	Rockwall	I-TITLE	5070000008	GJ	457.94		314,317.40
3/24/2023	3/24/2023		U/W Remittance	Rockwall	I-TITLE	5070000016	GJ	696.08		315,013.48
3/24/2023	3/24/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000007	GJ	254.76		315,268.24
3/24/2023	3/24/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000005	GJ	277.94		315,546.18
3/24/2023	3/24/2023		U/W Remittance	Waxahachie	I-TITLE	5100000001	GJ	277.82		315,824.00
3/27/2023	3/27/2023		U/W Remittance	PLANO	I-TITLE	5020000191	GJ	153.60		315,977.60
3/27/2023	3/27/2023		U/W Remittance	PLANO	I-TITLE	5020000139	GJ	314.03		316,291.63
3/27/2023	3/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000274	GJ	367.09		316,658.72
3/27/2023	3/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000305	GJ	405.87		317,064.59
3/27/2023	3/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000304	GJ	418.75		317,483.34
3/27/2023	3/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000276	GJ	460.29		317,943.63
3/27/2023	3/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000088	GJ	465.55		318,409.18
3/27/2023	3/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000247	GJ	507.51		318,916.69
3/27/2023	3/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000126	GJ	600.21		319,516.90
3/27/2023	3/27/2023		U/W Remittance	Allen	I-TITLE	5050000115	GJ	1,017.94		320,534.84
3/27/2023	3/27/2023		U/W Remittance	Rockwall	I-TITLE	5070000009	GJ	445.47		320,980.31
3/28/2023	3/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000289	GJ	342.15		321,322.46
3/28/2023	3/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000063	GJ	480.80		321,803.26
3/28/2023	3/28/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000317	GJ	456.15		322,259.41
3/28/2023	3/28/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000017	GJ	272.35		322,531.76
3/29/2023	3/29/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000298	GJ	405.66		322,937.42
3/29/2023	3/29/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000056	GJ	657.93		323,595.35
3/29/2023	3/29/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000302	GJ	3,282.97		326,878.32
3/29/2023	3/29/2023		U/W Remittance	Allen	I-TITLE	5050000108	GJ	224.97		327,103.29
3/29/2023	3/29/2023		U/W Remittance	Pilot Point	I-TITLE	5060000018	GJ	571.50		327,674.79
3/29/2023	3/29/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000022	GJ	178.80		327,853.59
3/30/2023	3/30/2023		U/W Remittance	PLANO	I-TITLE	5020000201	GJ	401.35		328,254.94
3/30/2023	3/30/2023		U/W Remittance	PLANO	I-TITLE	5020000195	GJ	405.37		328,660.31
3/30/2023	3/30/2023		U/W Remittance	PLANO	I-TITLE	5020000202	GJ	505.80		329,166.11
3/30/2023	3/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000306	GJ	292.14		329,458.25
3/30/2023	3/30/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000272	GJ	350.98		329,809.23
3/30/2023	3/30/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000332	GJ	361.95		330,171.18
3/30/2023	3/30/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000025	GJ	274.72		330,445.90

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/30/2023	3/30/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000001	GJ	333.45		330,779.35
3/31/2023	3/31/2023		U/W Remittance	PLANO	I-TITLE	5020000075	GJ	444.89		331,224.24
3/31/2023	3/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000314	GJ	215.63		331,439.87
3/31/2023	3/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000322	GJ	387.60		331,827.47
3/31/2023	3/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000284	GJ	393.67		332,221.14
3/31/2023	3/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000126	GJ	453.98		332,675.12
3/31/2023	3/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000141	GJ	522.80		333,197.92
3/31/2023	3/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000145	GJ	556.45		333,754.37
3/31/2023	3/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000037	GJ	595.63		334,350.00
3/31/2023	3/31/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000327	GJ	300.30		334,650.30
3/31/2023	3/31/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000108	GJ	488.40		335,138.70
3/31/2023	3/31/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000289	GJ	513.92		335,652.62
3/31/2023	3/31/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000260	GJ	576.08		336,228.70
3/31/2023	3/31/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000177	GJ	1,250.70		337,479.40
3/31/2023	3/31/2023		U/W Remittance	Pilot Point	I-TITLE	5060000019	GJ	156.45		337,635.85
3/31/2023	3/31/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000019	GJ	171.00		337,806.85
3/31/2023	3/31/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000029	GJ	289.93		338,096.78
3/31/2023	3/31/2023		U/W Remittance	Waxahachie	I-TITLE	5100000008	GJ	335.07		338,431.85
4/3/2023	4/3/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000277	GJ	170.40		338,602.25
4/3/2023	4/3/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000032	GJ	485.11		339,087.36
4/3/2023	4/3/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000269	GJ	353.66		339,441.02
4/3/2023	4/3/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000209	GJ	425.15		339,866.17
4/3/2023	4/3/2023		U/W Remittance	Waxahachie	I-TITLE	5100000009	GJ	128.70		339,994.87
4/3/2023	4/3/2023		U/W Remittance	Waxahachie	I-TITLE	5100000004	GJ	355.24		340,350.11
4/4/2023	4/4/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000295	GJ	338.67		340,688.78
4/5/2023	4/5/2023		Correct 5050000071 late T Endorsements	Allen	I-TITLE	5050000071	GJ	3.75		340,692.53
4/5/2023	4/5/2023		U/W Remittance	PLANO	I-TITLE	5020000137	GJ	247.93		340,940.46
4/5/2023	4/5/2023		U/W Remittance	PLANO	I-TITLE	5020000061	GJ	306.73		341,247.19
4/5/2023	4/5/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000147	GJ	422.90		341,670.09
4/5/2023	4/5/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000020	GJ	393.92		342,064.01
4/5/2023	4/5/2023		U/W Remittance	Waxahachie	I-TITLE	5100000010	GJ	151.38		342,215.39
4/6/2023	4/6/2023		U/W Remittance	PLANO	I-TITLE	5020000098	GJ	379.57		342,594.96
4/6/2023	4/6/2023		U/W Remittance	PLANO	I-TITLE	5020000193	GJ	381.43		342,976.39
4/6/2023	4/6/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000288	GJ	354.74		343,331.13
4/6/2023	4/6/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000327	GJ	480.31		343,811.44
4/6/2023	4/6/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000279	GJ	529.03		344,340.47
4/6/2023	4/6/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000288	GJ	491.78		344,832.25
4/6/2023	4/6/2023		U/W Remittance	Allen	I-TITLE	5050000114	GJ	252.61		345,084.86
4/6/2023	4/6/2023		U/W Remittance	Allen	I-TITLE	5050000106	GJ	306.11		345,390.97
4/6/2023	4/6/2023		U/W Remittance	Rockwall	I-TITLE	5070000017	GJ	478.31		345,869.28
4/6/2023	4/6/2023		U/W Remittance	Rockwall	I-TITLE	5070000023	GJ	574.08		346,443.36
4/7/2023	4/7/2023		U/W Remittance	PLANO	I-TITLE	5020000206	GJ	279.15		346,722.51
4/7/2023	4/7/2023		U/W Remittance	Rockwall	I-TITLE	5070000019	GJ	199.21		346,921.72
4/7/2023	4/7/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000018	GJ	329.18		347,250.90
4/10/2023	4/10/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000072	GJ	714.36		347,965.26
4/10/2023	4/10/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000329	GJ	351.57		348,316.83
4/10/2023	4/10/2023		U/W Remittance	Pilot Point	I-TITLE	5060000021	GJ	259.72		348,576.55
4/11/2023	4/11/2023		U/W Remittance	PLANO	I-TITLE	5020000199	GJ	329.34		348,905.89
4/11/2023	4/11/2023		U/W Remittance	PLANO	I-TITLE	5020000203	GJ	365.99		349,271.88
4/11/2023	4/11/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000230	GJ	520.61		349,792.49
4/11/2023	4/11/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000333	GJ	483.05		350,275.54
4/11/2023	4/11/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000328	GJ	483.22		350,758.76

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/11/2023	4/11/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000112	GJ	522.81		351,281.57
4/11/2023	4/11/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000322	GJ	550.73		351,832.30
4/11/2023	4/11/2023		U/W Remittance	Allen	I-TITLE	5050000128	GJ	224.97		352,057.27
4/11/2023	4/11/2023		U/W Remittance	Rockwall	I-TITLE	5070000005	GJ	285.67		352,342.94
4/12/2023	4/12/2023		U/W Remittance	PLANO	I-TITLE	5020000064	GJ	332.06		352,675.00
4/12/2023	4/12/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000303	GJ	513.69		353,188.69
4/12/2023	4/12/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000089	GJ	658.77		353,847.46
4/12/2023	4/12/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000323	GJ	543.56		354,391.02
4/12/2023	4/12/2023		U/W Remittance	Allen	I-TITLE	5050000121	GJ	359.68		354,750.70
4/12/2023	4/12/2023		U/W Remittance	Rockwall	I-TITLE	5070000010	GJ	322.15		355,072.85
4/12/2023	4/12/2023		U/W Remittance	Rockwall	I-TITLE	5070000025	GJ	398.37		355,471.22
4/13/2023	4/13/2023		Correct Lender's T-17 Endorsement 5080000019	Grand Prairie	I-TITLE	5080000019	GJ	3.75		355,474.97
4/13/2023	4/13/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000258	GJ	348.23		355,823.20
4/13/2023	4/13/2023		U/W Remittance	Rockwall	I-TITLE	5070000015	GJ	484.19		356,307.39
4/13/2023	4/13/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000024	GJ	245.70		356,553.09
4/14/2023	4/14/2023		U/W Remittance	PLANO	I-TITLE	5020000216	GJ	211.80		356,764.89
4/14/2023	4/14/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000317	GJ	655.63		357,420.52
4/14/2023	4/14/2023		U/W Remittance	Allen	I-TITLE	5050000060	GJ	387.50		357,808.02
4/14/2023	4/14/2023		U/W Remittance	Allen	I-TITLE	5050000117	GJ	466.84		358,274.86
4/14/2023	4/14/2023		U/W Remittance	Allen	I-TITLE	5050000125	GJ	496.63		358,771.49
4/14/2023	4/14/2023		U/W Remittance	Allen	I-TITLE	5050000124	GJ	929.20		359,700.69
4/14/2023	4/14/2023		U/W Remittance	Allen	I-TITLE	5050000146	GJ	2,895.75		362,596.44
4/14/2023	4/14/2023		U/W Remittance	Allen	I-TITLE	5050000147	GJ	3,210.85		365,807.29
4/14/2023	4/14/2023		U/W Remittance	Allen	I-TITLE	5050000148	GJ	3,378.73		369,186.02
4/14/2023	4/14/2023		U/W Remittance	Allen	I-TITLE	5050000149	GJ	3,378.73		372,564.75
4/14/2023	4/14/2023		U/W Remittance	Pilot Point	I-TITLE	5060000016	GJ	255.30		372,820.05
4/14/2023	4/14/2023		U/W Remittance	Rockwall	I-TITLE	5070000013	GJ	439.24		373,259.29
4/14/2023	4/14/2023		U/W Remittance	Rockwall	I-TITLE	5070000029	GJ	580.36		373,839.65
4/14/2023	4/14/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000035	GJ	99.90		373,939.55
4/14/2023	4/14/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000026	GJ	377.05		374,316.60
4/14/2023	4/14/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000008	GJ	74.40		374,391.00
4/14/2023	4/14/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000001	GJ	240.49		374,631.49
4/17/2023	4/17/2023		U/W Remittance	PLANO	I-TITLE	5020000082	GJ	447.71		375,079.20
4/17/2023	4/17/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000096	GJ	437.22		375,516.42
4/17/2023	4/17/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000087	GJ	502.65		376,019.07
4/17/2023	4/17/2023		U/W Remittance	Allen	I-TITLE	5050000137	GJ	382.54		376,401.61
4/17/2023	4/17/2023		U/W Remittance	Rockwall	I-TITLE	5070000020	GJ	239.82		376,641.43
4/18/2023	4/18/2023		U/W Remittance	PLANO	I-TITLE	5020000172	GJ	358.56		376,999.99
4/18/2023	4/18/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000129	GJ	459.77		377,459.76
4/18/2023	4/18/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000340	GJ	467.20		377,926.96
4/18/2023	4/18/2023		U/W Remittance	Allen	I-TITLE	5050000141	GJ	416.22		378,343.18
4/18/2023	4/18/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000032	GJ	89.40		378,432.58
4/19/2023	4/19/2023		U/W Remittance	PLANO	I-TITLE	5020000208	GJ	302.67		378,735.25
4/19/2023	4/19/2023		U/W Remittance	PLANO	I-TITLE	5020000207	GJ	366.44		379,101.69
4/19/2023	4/19/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000035	GJ	467.13		379,568.82
4/19/2023	4/19/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000133	GJ	419.28		379,988.10
4/19/2023	4/19/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000190	GJ	313.83		380,301.93
4/19/2023	4/19/2023		U/W Remittance	Allen	I-TITLE	5050000145	GJ	441.14		380,743.07
4/19/2023	4/19/2023		U/W Remittance	Allen	I-TITLE	5050000072	GJ	521.17		381,264.24
4/20/2023	4/20/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000320	GJ	378.81		381,643.05
4/20/2023	4/20/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000114	GJ	659.23		382,302.28

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/20/2023	4/20/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000120	GJ	415.34		382,717.62
4/20/2023	4/20/2023		U/W Remittance	Waxahachie	I-TITLE	5100000011	GJ	369.75		383,087.37
4/21/2023	4/21/2023		U/W Remittance	PLANO	I-TITLE	5020000215	GJ	374.80		383,462.17
4/21/2023	4/21/2023		U/W Remittance	PLANO	I-TITLE	5020000227	GJ	419.79		383,881.96
4/21/2023	4/21/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000333	GJ	352.05		384,234.01
4/21/2023	4/21/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000309	GJ	395.84		384,629.85
4/21/2023	4/21/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000344	GJ	6,170.96		390,800.81
4/21/2023	4/21/2023		U/W Remittance	Allen	I-TITLE	5050000120	GJ	423.59		391,224.40
4/21/2023	4/21/2023		U/W Remittance	Rockwall	I-TITLE	5070000022	GJ	253.18		391,477.58
4/21/2023	4/21/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000022	GJ	1,223.20		392,700.78
4/21/2023	4/21/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000004	GJ	156.45		392,857.23
4/24/2023	4/24/2023		U/W Remittance	PLANO	I-TITLE	5020000220	GJ	233.56		393,090.79
4/24/2023	4/24/2023		U/W Remittance	PLANO	I-TITLE	5020000083	GJ	368.13		393,458.92
4/24/2023	4/24/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000275	GJ	192.56		393,651.48
4/24/2023	4/24/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000294	GJ	195.55		393,847.03
4/24/2023	4/24/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000176	GJ	506.74		394,353.77
4/24/2023	4/24/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000119	GJ	672.29		395,026.06
4/24/2023	4/24/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000337	GJ	470.99		395,497.05
4/24/2023	4/24/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000346	GJ	651.79		396,148.84
4/24/2023	4/24/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000149	GJ	198.45		396,347.29
4/24/2023	4/24/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000146	GJ	249.45		396,596.74
4/24/2023	4/24/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000147	GJ	249.45		396,846.19
4/24/2023	4/24/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000148	GJ	249.45		397,095.64
4/24/2023	4/24/2023		U/W Remittance	Allen	I-TITLE	5050000119	GJ	809.95		397,905.59
4/24/2023	4/24/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000031	GJ	226.40		398,131.99
4/25/2023	4/25/2023		U/W Remittance	PLANO	I-TITLE	5020000219	GJ	349.09		398,481.08
4/25/2023	4/25/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000310	GJ	358.27		398,839.35
4/25/2023	4/25/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000101	GJ	455.07		399,294.42
4/25/2023	4/25/2023		U/W Remittance	Allen	I-TITLE	5050000135	GJ	79.35		399,373.77
4/25/2023	4/25/2023		U/W Remittance	Allen	I-TITLE	5050000123	GJ	193.35		399,567.12
4/25/2023	4/25/2023		U/W Remittance	Allen	I-TITLE	5050000143	GJ	451.32		400,018.44
4/25/2023	4/25/2023		U/W Remittance	Waxahachie	I-TITLE	5100000015	GJ	333.30		400,351.74
4/26/2023	4/26/2023		U/W Remittance	PLANO	I-TITLE	5020000165	GJ	331.97		400,683.71
4/26/2023	4/26/2023		U/W Remittance	PLANO	I-TITLE	5020000187	GJ	333.82		401,017.53
4/26/2023	4/26/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000330	GJ	341.76		401,359.29
4/26/2023	4/26/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000350	GJ	691.95		402,051.24
4/26/2023	4/26/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000338	GJ	1,007.19		403,058.43
4/26/2023	4/26/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000354	GJ	436.11		403,494.54
4/26/2023	4/26/2023		U/W Remittance	Allen	I-TITLE	5050000155	GJ	240.15		403,734.69
4/26/2023	4/26/2023		U/W Remittance	Allen	I-TITLE	5050000134	GJ	570.03		404,304.72
4/26/2023	4/26/2023		U/W Remittance	Allen	I-TITLE	5050000133	GJ	696.12		405,000.84
4/26/2023	4/26/2023		U/W Remittance	Rockwall	I-TITLE	5070000034	GJ	269.10		405,269.94
4/26/2023	4/26/2023		U/W Remittance	Rockwall	I-TITLE	5070000027	GJ	424.42		405,694.36
4/26/2023	4/26/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000028	GJ	420.87		406,115.23
4/27/2023	4/27/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000293	GJ	654.04		406,769.27
4/27/2023	4/27/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000308	GJ	661.96		407,431.23
4/27/2023	4/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000251	GJ	428.51		407,859.74
4/27/2023	4/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000353	GJ	523.11		408,382.85
4/27/2023	4/27/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000005	GJ	184.05		408,566.90
4/28/2023	4/28/2023		U/W Remittance	PLANO	I-TITLE	5020000210	GJ	283.31		408,850.21
4/28/2023	4/28/2023		U/W Remittance	PLANO	I-TITLE	5020000244	GJ	292.72		409,142.93
4/28/2023	4/28/2023		U/W Remittance	PLANO	I-TITLE	5020000179	GJ	330.51		409,473.44

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End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/28/2023	4/28/2023		U/W Remittance	PLANO	I-TITLE	5020000106	GJ	334.87		409,808.31
4/28/2023	4/28/2023		U/W Remittance	PLANO	I-TITLE	5020000229	GJ	369.99		410,178.30
4/28/2023	4/28/2023		U/W Remittance	PLANO	I-TITLE	5020000217	GJ	396.44		410,574.74
4/28/2023	4/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000316	GJ	322.51		410,897.25
4/28/2023	4/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000324	GJ	346.51		411,243.76
4/28/2023	4/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000166	GJ	354.83		411,598.59
4/28/2023	4/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000335	GJ	481.87		412,080.46
4/28/2023	4/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000336	GJ	562.59		412,643.05
4/28/2023	4/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000197	GJ	596.38		413,239.43
4/28/2023	4/28/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000347	GJ	376.37		413,615.80
4/28/2023	4/28/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000349	GJ	468.74		414,084.54
4/28/2023	4/28/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000330	GJ	491.21		414,575.75
4/28/2023	4/28/2023		U/W Remittance	Allen	I-TITLE	5050000138	GJ	346.12		414,921.87
4/28/2023	4/28/2023		U/W Remittance	Allen	I-TITLE	5050000136	GJ	363.41		415,285.28
4/28/2023	4/28/2023		U/W Remittance	Allen	I-TITLE	5050000150	GJ	808.73		416,094.01
4/28/2023	4/28/2023		U/W Remittance	Rockwall	I-TITLE	5070000030	GJ	248.83		416,342.84
4/28/2023	4/28/2023		U/W Remittance	Rockwall	I-TITLE	5070000037	GJ	398.32		416,741.16
5/1/2023	5/1/2023		U/W Remittance	PLANO	I-TITLE	5020000192	GJ	367.75		417,108.91
5/1/2023	5/1/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000325	GJ	269.71		417,378.62
5/1/2023	5/1/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000171	GJ	516.67		417,895.29
5/1/2023	5/1/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000173	GJ	524.15		418,419.44
5/1/2023	5/1/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000078	GJ	536.67		418,956.11
5/1/2023	5/1/2023		U/W Remittance	Rockwall	I-TITLE	5070000043	GJ	321.60		419,277.71
5/1/2023	5/1/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000032	GJ	414.49		419,692.20
5/1/2023	5/1/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000033	GJ	530.65		420,222.85
5/1/2023	5/1/2023		U/W Remittance	Waxahachie	I-TITLE	5100000005	GJ	104.70		420,327.55
5/1/2023	5/1/2023		U/W Remittance	Waxahachie	I-TITLE	5100000006	GJ	104.70		420,432.25
5/1/2023	5/1/2023		U/W Remittance	Waxahachie	I-TITLE	5100000014	GJ	124.80		420,557.05
5/1/2023	5/1/2023		U/W Remittance	Waxahachie	I-TITLE	5100000017	GJ	315.26		420,872.31
5/2/2023	5/2/2023		U/W Remittance	PLANO	I-TITLE	5020000056	GJ	494.15		421,366.46
5/2/2023	5/2/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000342	GJ	469.74		421,836.20
5/2/2023	5/2/2023		U/W Remittance	Pilot Point	I-TITLE	5060000028	GJ	253.20		422,089.40
5/3/2023	5/3/2023		U/W Remittance	PLANO	I-TITLE	5020000071	GJ	517.88		422,607.28
5/3/2023	5/3/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000355	GJ	416.97		423,024.25
5/3/2023	5/3/2023		U/W Remittance	Allen	I-TITLE	5050000156	GJ	49.20		423,073.45
5/3/2023	5/3/2023		U/W Remittance	Allen	I-TITLE	5050000157	GJ	49.20		423,122.65
5/3/2023	5/3/2023		U/W Remittance	Allen	I-TITLE	5050000158	GJ	49.20		423,171.85
5/3/2023	5/3/2023		U/W Remittance	Allen	I-TITLE	5050000159	GJ	49.20		423,221.05
5/3/2023	5/3/2023		U/W Remittance	Allen	I-TITLE	5050000160	GJ	49.20		423,270.25
5/3/2023	5/3/2023		U/W Remittance	Allen	I-TITLE	5050000144	GJ	168.91		423,439.16
5/3/2023	5/3/2023		U/W Remittance	Allen	I-TITLE	5050000142	GJ	367.22		423,806.38
5/3/2023	5/3/2023		U/W Remittance	Waxahachie	I-TITLE	5100000012	GJ	253.08		424,059.46
5/4/2023	5/4/2023		U/W Remittance	PLANO	I-TITLE	5020000228	GJ	363.59		424,423.05
5/4/2023	5/4/2023		U/W Remittance	Allen	I-TITLE	5050000151	GJ	347.91		424,770.96
5/4/2023	5/4/2023		U/W Remittance	Allen	I-TITLE	5050000131	GJ	423.81		425,194.77
5/4/2023	5/4/2023		U/W Remittance	Allen	I-TITLE	5050000109	GJ	456.25		425,651.02
5/4/2023	5/4/2023		U/W Remittance	Waxahachie	I-TITLE	5100000022	GJ	367.27		426,018.29
5/4/2023	5/4/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000012	GJ	164.40		426,182.69
5/5/2023	5/5/2023		U/W Remittance	PLANO	I-TITLE	5020000190	GJ	326.88		426,509.57
5/5/2023	5/5/2023		U/W Remittance	PLANO	I-TITLE	5020000211	GJ	341.37		426,850.94
5/5/2023	5/5/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000331	GJ	380.82		427,231.76
5/5/2023	5/5/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000346	GJ	514.94		427,746.70

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
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5/5/2023	5/5/2023		U/W Remittance	Rockwall	I-TITLE	5070000038	GJ	272.10		428,018.80
5/5/2023	5/5/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000013	GJ	243.45		428,262.25
5/8/2023	5/8/2023		U/W Remittance	PLANO	I-TITLE	5020000238	GJ	483.35		428,745.60
5/8/2023	5/8/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000191	GJ	174.64		428,920.24
5/8/2023	5/8/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000175	GJ	881.81		429,802.05
5/8/2023	5/8/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000033	GJ	283.03		430,085.08
5/9/2023	5/9/2023		U/W Remittance	PLANO	I-TITLE	5020000246	GJ	208.17		430,293.25
5/9/2023	5/9/2023		U/W Remittance	PLANO	I-TITLE	5020000129	GJ	511.18		430,804.43
5/9/2023	5/9/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000003	GJ	691.47		431,495.90
5/10/2023	5/10/2023		U/W Remittance	PLANO	I-TITLE	5020000214	GJ	346.88		431,842.78
5/10/2023	5/10/2023		U/W Remittance	PLANO	I-TITLE	5020000233	GJ	471.81		432,314.59
5/10/2023	5/10/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000358	GJ	371.51		432,686.10
5/10/2023	5/10/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000023	GJ	364.23		433,050.33
5/10/2023	5/10/2023		U/W Remittance	Waxahachie	I-TITLE	5100000021	GJ	505.89		433,556.22
5/11/2023	5/11/2023		U/W Remittance	PLANO	I-TITLE	5020000218	GJ	324.13		433,880.35
5/11/2023	5/11/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000138	GJ	303.43		434,183.78
5/11/2023	5/11/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000360	GJ	439.88		434,623.66
5/11/2023	5/11/2023		U/W Remittance	Allen	I-TITLE	5050000177	GJ	508.20		435,131.86
5/11/2023	5/11/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000038	GJ	393.09		435,524.95
5/12/2023	5/12/2023		Due From Escrow	Grand Prairie	I-TITLE	5080000043	GJ	376.05		435,901.00
5/12/2023	5/12/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000345	GJ	331.09		436,232.09
5/12/2023	5/12/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000344	GJ	482.20		436,714.29
5/12/2023	5/12/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000359	GJ	433.71		437,148.00
5/12/2023	5/12/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000361	GJ	471.13		437,619.13
5/12/2023	5/12/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000131	GJ	583.48		438,202.61
5/12/2023	5/12/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000118	GJ	593.26		438,795.87
5/12/2023	5/12/2023		U/W Remittance	Allen	I-TITLE	5050000171	GJ	309.49		439,105.36
5/12/2023	5/12/2023		U/W Remittance	Rockwall	I-TITLE	5070000039	GJ	388.03		439,493.39
5/12/2023	5/12/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000036	GJ	257.02		439,750.41
5/15/2023	5/15/2023		U/W Remittance	PLANO	I-TITLE	5020000245	GJ	528.66		440,279.07
5/15/2023	5/15/2023		U/W Remittance	Rockwall	I-TITLE	5070000042	GJ	528.66		440,807.73
5/15/2023	5/15/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000041	GJ	345.44		441,153.17
5/15/2023	5/15/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000041	GJ	306.90		441,460.07
5/15/2023	5/15/2023		U/W Remittance	Waxahachie	I-TITLE	5100000018	GJ	452.07		441,912.14
5/16/2023	5/16/2023		U/W Remittance	PLANO	I-TITLE	5020000239	GJ	402.63		442,314.77
5/16/2023	5/16/2023		U/W Remittance	PLANO	I-TITLE	5020000105	GJ	506.07		442,820.84
5/16/2023	5/16/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000144	GJ	566.06		443,386.90
5/16/2023	5/16/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000365	GJ	317.10		443,704.00
5/16/2023	5/16/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000364	GJ	431.63		444,135.63
5/16/2023	5/16/2023		U/W Remittance	Allen	I-TITLE	5050000172	GJ	270.65		444,406.28
5/16/2023	5/16/2023		U/W Remittance	Allen	I-TITLE	5050000169	GJ	392.04		444,798.32
5/17/2023	5/17/2023		U/W Remittance	Allen	I-TITLE	5050000168	GJ	437.15		445,235.47
5/17/2023	5/17/2023		U/W Remittance	Allen	I-TITLE	5050000088	GJ	716.70		445,952.17
5/17/2023	5/17/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000028	GJ	256.69		446,208.86
5/19/2023	5/19/2023		U/W Remittance	PLANO	I-TITLE	5020000265	GJ	1,200.74		447,409.60
5/19/2023	5/19/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000341	GJ	406.58		447,816.18
5/19/2023	5/19/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000252	GJ	487.33		448,303.51
5/19/2023	5/19/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000070	GJ	537.48		448,840.99
5/19/2023	5/19/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000307	GJ	598.13		449,439.12
5/19/2023	5/19/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000074	GJ	682.74		450,121.86
5/19/2023	5/19/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000377	GJ	380.69		450,502.55
5/19/2023	5/19/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000142	GJ	384.63		450,887.18

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5/19/2023	5/19/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000069	GJ	510.39		451,397.57
5/19/2023	5/19/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000134	GJ	512.35		451,909.92
5/19/2023	5/19/2023		U/W Remittance	Rockwall	I-TITLE	5070000041	GJ	144.60		452,054.52
5/19/2023	5/19/2023		U/W Remittance	Rockwall	I-TITLE	5070000044	GJ	332.40		452,386.92
5/19/2023	5/19/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000042	GJ	402.83		452,789.75
5/19/2023	5/19/2023		U/W Remittance	Waxahachie	I-TITLE	5100000023	GJ	385.73		453,175.48
5/22/2023	5/22/2023		U/W Remittance	PLANO	I-TITLE	5020000260	GJ	387.74		453,563.22
5/22/2023	5/22/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000235	GJ	441.71		454,004.93
5/22/2023	5/22/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000156	GJ	505.94		454,510.87
5/22/2023	5/22/2023		U/W Remittance	Allen	I-TITLE	5050000164	GJ	659.19		455,170.06
5/22/2023	5/22/2023		U/W Remittance	Allen	I-TITLE	5050000069	GJ	1,207.69		456,377.75
5/22/2023	5/22/2023		U/W Remittance	Rockwall	I-TITLE	5070000053	GJ	180.12		456,557.87
5/22/2023	5/22/2023		U/W Remittance	Rockwall	I-TITLE	5070000050	GJ	345.93		456,903.80
5/22/2023	5/22/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000038	GJ	385.94		457,289.74
5/23/2023	5/23/2023		U/W Remittance	PLANO	I-TITLE	5020000255	GJ	182.88		457,472.62
5/23/2023	5/23/2023		U/W Remittance	PLANO	I-TITLE	5020000254	GJ	418.37		457,890.99
5/23/2023	5/23/2023		U/W Remittance	Waxahachie	I-TITLE	5100000026	GJ	364.99		458,255.98
5/24/2023	5/24/2023		U/W Remittance	PLANO	I-TITLE	5020000237	GJ	384.87		458,640.85
5/24/2023	5/24/2023		U/W Remittance	PLANO	I-TITLE	5020000253	GJ	591.21		459,232.06
5/24/2023	5/24/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000360	GJ	236.62		459,468.68
5/24/2023	5/24/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000385	GJ	2,778.41		462,247.09
5/24/2023	5/24/2023		U/W Remittance	Pilot Point	I-TITLE	5060000014	GJ	274.80		462,521.89
5/24/2023	5/24/2023		U/W Remittance	Rockwall	I-TITLE	5070000046	GJ	436.88		462,958.77
5/25/2023	5/25/2023		U/W Remittance	PLANO	I-TITLE	5020000259	GJ	423.08		463,381.85
5/25/2023	5/25/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000357	GJ	413.02		463,794.87
5/25/2023	5/25/2023		U/W Remittance	Allen	I-TITLE	5050000165	GJ	226.35		464,021.22
5/25/2023	5/25/2023		U/W Remittance	Allen	I-TITLE	5050000118	GJ	395.90		464,417.12
5/25/2023	5/25/2023		U/W Remittance	Allen	I-TITLE	5050000186	GJ	451.43		464,868.55
5/25/2023	5/25/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000049	GJ	326.40		465,194.95
5/25/2023	5/25/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000014	GJ	229.89		465,424.84
5/26/2023	5/26/2023		U/W Remittance	PLANO	I-TITLE	5020000262	GJ	385.85		465,810.69
5/26/2023	5/26/2023		U/W Remittance	PLANO	I-TITLE	5020000261	GJ	550.45		466,361.14
5/26/2023	5/26/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000305	GJ	276.37		466,637.51
5/26/2023	5/26/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000334	GJ	402.91		467,040.42
5/26/2023	5/26/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000353	GJ	608.74		467,649.16
5/26/2023	5/26/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000256	GJ	624.55		468,273.71
5/26/2023	5/26/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000362	GJ	412.01		468,685.72
5/26/2023	5/26/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000370	GJ	533.40		469,219.12
5/26/2023	5/26/2023		U/W Remittance	Allen	I-TITLE	5050000152	GJ	199.00		469,418.12
5/26/2023	5/26/2023		U/W Remittance	Allen	I-TITLE	5050000194	GJ	357.23		469,775.35
5/26/2023	5/26/2023		U/W Remittance	Allen	I-TITLE	5050000170	GJ	473.80		470,249.15
5/26/2023	5/26/2023		U/W Remittance	Allen	I-TITLE	5050000129	GJ	574.55		470,823.70
5/26/2023	5/26/2023		U/W Remittance	Allen	I-TITLE	5050000185	GJ	579.21		471,402.91
5/26/2023	5/26/2023		U/W Remittance	Rockwall	I-TITLE	5070000057	GJ	341.56		471,744.47
5/26/2023	5/26/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000055	GJ	214.95		471,959.42
5/26/2023	5/26/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000044	GJ	253.58		472,213.00
5/26/2023	5/26/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000019	GJ	359.26		472,572.26
5/26/2023	5/26/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000009	GJ	393.60		472,965.86
5/30/2023	5/30/2023		U/W Remittance	PLANO	I-TITLE	5020000269	GJ	124.80		473,090.66
5/30/2023	5/30/2023		U/W Remittance	PLANO	I-TITLE	5020000144	GJ	420.52		473,511.18
5/30/2023	5/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000365	GJ	374.11		473,885.29
5/30/2023	5/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000194	GJ	404.19		474,289.48

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End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/30/2023	5/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000343	GJ	429.91		474,719.39
5/30/2023	5/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000323	GJ	558.75		475,278.14
5/30/2023	5/30/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000384	GJ	407.23		475,685.37
5/30/2023	5/30/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000240	GJ	1,379.17		477,064.54
5/30/2023	5/30/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000037	GJ	438.46		477,503.00
5/30/2023	5/30/2023		U/W Remittance	Waxahachie	I-TITLE	5100000028	GJ	270.41		477,773.41
5/31/2023	5/31/2023		U/W Remittance	PLANO	I-TITLE	5020000268	GJ	282.90		478,056.31
5/31/2023	5/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000311	GJ	326.63		478,382.94
5/31/2023	5/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000355	GJ	510.71		478,893.65
5/31/2023	5/31/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000388	GJ	346.01		479,239.66
5/31/2023	5/31/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000375	GJ	347.82		479,587.48
5/31/2023	5/31/2023		U/W Remittance	Allen	I-TITLE	5050000196	GJ	300.30		479,887.78
5/31/2023	5/31/2023		U/W Remittance	Allen	I-TITLE	5050000199	GJ	420.36		480,308.14
5/31/2023	5/31/2023		U/W Remittance	Allen	I-TITLE	5050000167	GJ	588.11		480,896.25
5/31/2023	5/31/2023		U/W Remittance	Rockwall	I-TITLE	5070000055	GJ	327.51		481,223.76
5/31/2023	5/31/2023		U/W Remittance	Rockwall	I-TITLE	5070000058	GJ	434.11		481,657.87
6/1/2023	6/1/2023		U/W Remittance	PLANO	I-TITLE	5020000250	GJ	374.13		482,032.00
6/1/2023	6/1/2023		U/W Remittance	PLANO	I-TITLE	5020000248	GJ	422.09		482,454.09
6/1/2023	6/1/2023		U/W Remittance	PLANO	I-TITLE	5020000266	GJ	461.70		482,915.79
6/1/2023	6/1/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000137	GJ	499.16		483,414.95
6/1/2023	6/1/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000328	GJ	811.60		484,226.55
6/1/2023	6/1/2023		U/W Remittance	Pilot Point	I-TITLE	5060000008-A	GJ	22.50		484,249.05
6/1/2023	6/1/2023		U/W Remittance	Pilot Point	I-TITLE	5060000010	GJ	218.70		484,467.75
6/1/2023	6/1/2023		U/W Remittance	Pilot Point	I-TITLE	5060000031	GJ	229.95		484,697.70
6/1/2023	6/1/2023		U/W Remittance	Pilot Point	I-TITLE	5060000027	GJ	250.65		484,948.35
6/1/2023	6/1/2023		U/W Remittance	Pilot Point	I-TITLE	5060000008	GJ	379.35		485,327.70
6/1/2023	6/1/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000036	GJ	350.34		485,678.04
6/1/2023	6/1/2023		U/W Remittance	Waxahachie	I-TITLE	5100000016	GJ	6,510.39		492,188.43
6/2/2023	6/2/2023		U/W Remittance	PLANO	I-TITLE	5020000275	GJ	278.90		492,467.33
6/2/2023	6/2/2023		U/W Remittance	Rockwall	I-TITLE	5070000054	GJ	661.34		493,128.67
6/2/2023	6/2/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000027	GJ	351.01		493,479.68
6/2/2023	6/2/2023		U/W Remittance	Waxahachie	I-TITLE	5100000024	GJ	469.74		493,949.42
6/2/2023	6/2/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000017	GJ	285.12		494,234.54
6/2/2023	6/2/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000013	GJ	535.89		494,770.43
6/5/2023	6/5/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000387	GJ	79.35		494,849.78
6/5/2023	6/5/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000384	GJ	3,306.13		498,155.91
6/5/2023	6/5/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000395	GJ	421.37		498,577.28
6/5/2023	6/5/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000269	GJ	973.74		499,551.02
6/5/2023	6/5/2023		U/W Remittance	Allen	I-TITLE	5050000193	GJ	49.20		499,600.22
6/5/2023	6/5/2023		U/W Remittance	Allen	I-TITLE	5050000197	GJ	144.60		499,744.82
6/5/2023	6/5/2023		U/W Remittance	Allen	I-TITLE	5050000175	GJ	587.57		500,332.39
6/5/2023	6/5/2023		U/W Remittance	Pilot Point	I-TITLE	5060000025	GJ	187.31		500,519.70
6/5/2023	6/5/2023		U/W Remittance	Pilot Point	I-TITLE	5060000023	GJ	267.15		500,786.85
6/5/2023	6/5/2023		U/W Remittance	Pilot Point	I-TITLE	5060000030	GJ	418.26		501,205.11
6/5/2023	6/5/2023		U/W Remittance	Rockwall	I-TITLE	5070000068	GJ	177.65		501,382.76
6/5/2023	6/5/2023		U/W Remittance	Rockwall	I-TITLE	5070000047	GJ	200.64		501,583.40
6/5/2023	6/5/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000064	GJ	207.75		501,791.15
6/5/2023	6/5/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000039	GJ	415.46		502,206.61
6/6/2023	6/6/2023		U/W Remittance	PLANO	I-TITLE	5020000026	GJ	359.89		502,566.50
6/6/2023	6/6/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000295	GJ	605.04		503,171.54
6/6/2023	6/6/2023		U/W Remittance	Pilot Point	I-TITLE	5060000006	GJ	304.20		503,475.74
6/6/2023	6/6/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000048	GJ	368.47		503,844.21

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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6/7/2023	6/7/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000386	GJ	387.74		504,231.95
6/7/2023	6/7/2023		U/W Remittance	Allen	I-TITLE	5050000163	GJ	475.25		504,707.20
6/7/2023	6/7/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000031	GJ	322.72		505,029.92
6/8/2023	6/8/2023		U/W Remittance	PLANO	I-TITLE	5020000120	GJ	513.59		505,543.51
6/8/2023	6/8/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000381	GJ	648.21		506,191.72
6/8/2023	6/8/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000369	GJ	787.61		506,979.33
6/8/2023	6/8/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000341	GJ	332.76		507,312.09
6/8/2023	6/8/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000164	GJ	389.46		507,701.55
6/8/2023	6/8/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000366	GJ	537.03		508,238.58
6/8/2023	6/8/2023		U/W Remittance	Rockwall	I-TITLE	5070000063	GJ	509.69		508,748.27
6/9/2023	6/9/2023		U/W Remittance	PLANO	I-TITLE	5020000271	GJ	382.56		509,130.83
6/9/2023	6/9/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000292	GJ	460.29		509,591.12
6/9/2023	6/9/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000257	GJ	606.28		510,197.40
6/9/2023	6/9/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000368	GJ	611.50		510,808.90
6/9/2023	6/9/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000162	GJ	414.35		511,223.25
6/9/2023	6/9/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000376	GJ	535.80		511,759.05
6/9/2023	6/9/2023		U/W Remittance	Allen	I-TITLE	5050000208	GJ	286.75		512,045.80
6/9/2023	6/9/2023		U/W Remittance	Allen	I-TITLE	5050000211	GJ	358.34		512,404.14
6/9/2023	6/9/2023		U/W Remittance	Allen	I-TITLE	5050000202	GJ	370.22		512,774.36
6/9/2023	6/9/2023		U/W Remittance	Rockwall	I-TITLE	5070000059	GJ	400.90		513,175.26
6/9/2023	6/9/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000053	GJ	347.63		513,522.89
6/9/2023	6/9/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000024	GJ	203.10		513,725.99
6/12/2023	6/12/2023		U/W Remittance	PLANO	I-TITLE	5020000251	GJ	239.23		513,965.22
6/12/2023	6/12/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000058	GJ	859.29		514,824.51
6/12/2023	6/12/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000020	GJ	176.30		515,000.81
6/12/2023	6/12/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000032	GJ	228.43		515,229.24
6/12/2023	6/12/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000015	GJ	469.19		515,698.43
6/13/2023	6/13/2023		U/W Remittance	PLANO	I-TITLE	5020000282	GJ	401.44		516,099.87
6/13/2023	6/13/2023		U/W Remittance	Allen	I-TITLE	5050000217	GJ	674.28		516,774.15
6/13/2023	6/13/2023		U/W Remittance	Pilot Point	I-TITLE	5060000036	GJ	282.90		517,057.05
6/13/2023	6/13/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000035	GJ	357.72		517,414.77
6/14/2023	6/14/2023		U/W Remittance	PLANO	I-TITLE	5020000293	GJ	648.40		518,063.17
6/14/2023	6/14/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000378	GJ	434.95		518,498.12
6/14/2023	6/14/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000385	GJ	574.59		519,072.71
6/14/2023	6/14/2023		U/W Remittance	Rockwall	I-TITLE	5070000061	GJ	356.55		519,429.26
6/15/2023	6/15/2023		U/W Remittance	PLANO	I-TITLE	5020000279	GJ	297.24		519,726.50
6/15/2023	6/15/2023		U/W Remittance	PLANO	I-TITLE	5020000302	GJ	325.22		520,051.72
6/15/2023	6/15/2023		U/W Remittance	PLANO	I-TITLE	5020000274	GJ	343.72		520,395.44
6/15/2023	6/15/2023		U/W Remittance	PLANO	I-TITLE	5020000281	GJ	363.25		520,758.69
6/15/2023	6/15/2023		U/W Remittance	PLANO	I-TITLE	5020000297	GJ	898.09		521,656.78
6/15/2023	6/15/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000361	GJ	612.82		522,269.60
6/15/2023	6/15/2023		U/W Remittance	Rockwall	I-TITLE	5070000070	GJ	338.35		522,607.95
6/15/2023	6/15/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000054	GJ	457.30		523,065.25
6/15/2023	6/15/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000006	GJ	238.05		523,303.30
6/15/2023	6/15/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000023	GJ	360.43		523,663.73
6/16/2023	6/16/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000379	GJ	338.14		524,001.87
6/16/2023	6/16/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000318	GJ	419.73		524,421.60
6/16/2023	6/16/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000223	GJ	595.65		525,017.25
6/16/2023	6/16/2023		U/W Remittance	Rockwall	I-TITLE	5070000067	GJ	143.41		525,160.66
6/16/2023	6/16/2023		U/W Remittance	Rockwall	I-TITLE	5070000026	GJ	389.55		525,550.21
6/16/2023	6/16/2023		U/W Remittance	Waxahachie	I-TITLE	5100000033	GJ	484.58		526,034.79
6/16/2023	6/16/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000022	GJ	281.20		526,315.99

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6/16/2023	6/16/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000011	GJ	89.55		526,405.54
6/20/2023	6/20/2023		U/W Remittance	PLANO	I-TITLE	5020000272	GJ	444.88		526,850.42
6/20/2023	6/20/2023		U/W Remittance	Rockwall	I-TITLE	5070000080	GJ	393.21		527,243.63
6/20/2023	6/20/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000050	GJ	144.60		527,388.23
6/20/2023	6/20/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000051	GJ	233.81		527,622.04
6/20/2023	6/20/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000058	GJ	317.02		527,939.06
6/20/2023	6/20/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000019	GJ	125.70		528,064.76
6/20/2023	6/20/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000004	GJ	142.95		528,207.71
6/20/2023	6/20/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000022	GJ	602.29		528,810.00
6/21/2023	6/21/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000392	GJ	407.48		529,217.48
6/21/2023	6/21/2023		U/W Remittance	Rockwall	I-TITLE	5070000072	GJ	169.09		529,386.57
6/21/2023	6/21/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000036	GJ	226.58		529,613.15
6/22/2023	6/22/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000391	GJ	108.51		529,721.66
6/22/2023	6/22/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000351	GJ	307.07		530,028.73
6/22/2023	6/22/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000383	GJ	438.54		530,467.27
6/22/2023	6/22/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000393	GJ	346.38		530,813.65
6/22/2023	6/22/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000407	GJ	504.00		531,317.65
6/22/2023	6/22/2023		U/W Remittance	Pilot Point	I-TITLE	5060000033	GJ	422.09		531,739.74
6/22/2023	6/22/2023		U/W Remittance	Pilot Point	I-TITLE	5060000034	GJ	626.01		532,365.75
6/22/2023	6/22/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000056	GJ	410.09		532,775.84
6/23/2023	6/23/2023		U/W Remittance	PLANO	I-TITLE	5020000286	GJ	391.59		533,167.43
6/23/2023	6/23/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000261	GJ	641.20		533,808.63
6/23/2023	6/23/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000215	GJ	541.13		534,349.76
6/23/2023	6/23/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000281	GJ	332.97		534,682.73
6/23/2023	6/23/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000289	GJ	771.45		535,454.18
6/23/2023	6/23/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000288	GJ	844.35		536,298.53
6/23/2023	6/23/2023		U/W Remittance	Allen	I-TITLE	5050000218	GJ	49.20		536,347.73
6/23/2023	6/23/2023		U/W Remittance	Allen	I-TITLE	5050000204	GJ	49.20		536,396.93
6/23/2023	6/23/2023		U/W Remittance	Allen	I-TITLE	5050000205	GJ	49.20		536,446.13
6/23/2023	6/23/2023		U/W Remittance	Allen	I-TITLE	5050000206	GJ	49.20		536,495.33
6/23/2023	6/23/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000055	GJ	128.70		536,624.03
6/23/2023	6/23/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000029	GJ	185.56		536,809.59
6/26/2023	6/26/2023		U/W Remittance	PLANO	I-TITLE	5020000300	GJ	359.99		537,169.58
6/26/2023	6/26/2023		U/W Remittance	Allen	I-TITLE	5050000214	GJ	352.11		537,521.69
6/26/2023	6/26/2023		U/W Remittance	Allen	I-TITLE	5050000222	GJ	639.91		538,161.60
6/26/2023	6/26/2023		U/W Remittance	Allen	I-TITLE	5050000055	GJ	1,498.39		539,659.99
6/26/2023	6/26/2023		U/W Remittance	Rockwall	I-TITLE	5070000079	GJ	235.90		539,895.89
6/26/2023	6/26/2023		U/W Remittance	Rockwall	I-TITLE	5070000064	GJ	766.87		540,662.76
6/26/2023	6/26/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000077	GJ	252.45		540,915.21
6/26/2023	6/26/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000047	GJ	398.15		541,313.36
6/26/2023	6/26/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000066	GJ	544.57		541,857.93
6/26/2023	6/26/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000030	GJ	533.71		542,391.64
6/26/2023	6/26/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000029	GJ	188.60		542,580.24
6/27/2023	6/27/2023		U/W Remittance	PLANO	I-TITLE	5020000306	GJ	341.37		542,921.61
6/27/2023	6/27/2023		U/W Remittance	PLANO	I-TITLE	5020000296	GJ	364.12		543,285.73
6/27/2023	6/27/2023		U/W Remittance	PLANO	I-TITLE	5020000145	GJ	414.39		543,700.12
6/27/2023	6/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000369	GJ	372.85		544,072.97
6/27/2023	6/27/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000111	GJ	603.64		544,676.61
6/27/2023	6/27/2023		U/W Remittance	Rockwall	I-TITLE	5070000075	GJ	404.75		545,081.36
6/27/2023	6/27/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000059	GJ	325.72		545,407.08
6/27/2023	6/27/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000063	GJ	380.02		545,787.10
6/27/2023	6/27/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000052	GJ	211.20		545,998.30

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End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/28/2023	6/28/2023		U/W Remittance	PLANO	I-TITLE	5020000295	GJ	354.77		546,353.07
6/28/2023	6/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000319	GJ	422.94		546,776.01
6/28/2023	6/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000243	GJ	457.54		547,233.55
6/28/2023	6/28/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000399	GJ	282.90		547,516.45
6/28/2023	6/28/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000130	GJ	410.14		547,926.59
6/28/2023	6/28/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000089	GJ	1,697.42		549,624.01
6/29/2023	6/29/2023		U/W Remittance	PLANO	I-TITLE	5020000149	GJ	408.56		550,032.57
6/29/2023	6/29/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000349	GJ	437.79		550,470.36
6/29/2023	6/29/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000410	GJ	382.65		550,853.01
6/29/2023	6/29/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000373	GJ	401.77		551,254.78
6/29/2023	6/29/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000086	GJ	424.10		551,678.88
6/29/2023	6/29/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000343	GJ	470.78		552,149.66
6/29/2023	6/29/2023		U/W Remittance	Allen	I-TITLE	5050000085	GJ	306.60		552,456.26
6/29/2023	6/29/2023		U/W Remittance	Rockwall	I-TITLE	5070000071	GJ	272.71		552,728.97
6/29/2023	6/29/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000016	GJ	573.93		553,302.90
6/30/2023	6/30/2023		U/W Remittance	PLANO	I-TITLE	5020000291	GJ	292.65		553,595.55
6/30/2023	6/30/2023		U/W Remittance	PLANO	I-TITLE	5020000292	GJ	350.33		553,945.88
6/30/2023	6/30/2023		U/W Remittance	PLANO	I-TITLE	5020000290	GJ	382.39		554,328.27
6/30/2023	6/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000362	GJ	335.13		554,663.40
6/30/2023	6/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000136	GJ	483.44		555,146.84
6/30/2023	6/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000394	GJ	492.46		555,639.30
6/30/2023	6/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000406	GJ	547.63		556,186.93
6/30/2023	6/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000395	GJ	606.18		556,793.11
6/30/2023	6/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000390	GJ	652.59		557,445.70
6/30/2023	6/30/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000118	GJ	182.25		557,627.95
6/30/2023	6/30/2023		U/W Remittance	Allen	I-TITLE	5050000220	GJ	388.46		558,016.41
6/30/2023	6/30/2023		U/W Remittance	Allen	I-TITLE	5050000092	GJ	441.46		558,457.87
6/30/2023	6/30/2023		U/W Remittance	Pilot Point	I-TITLE	5060000020	GJ	518.57		558,976.44
6/30/2023	6/30/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000067	GJ	49.20		559,025.64
6/30/2023	6/30/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000073	GJ	286.49		559,312.13
6/30/2023	6/30/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000072	GJ	544.93		559,857.06
6/30/2023	6/30/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000038	GJ	211.15		560,068.21
6/30/2023	6/30/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000048	GJ	1,040.55		561,108.76
6/30/2023	6/30/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000038	GJ	282.90		561,391.66
6/30/2023	6/30/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000028	GJ	446.14		561,837.80
6/30/2023	6/30/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000002	GJ	656.96		562,494.76
7/3/2023	7/3/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000402	GJ	520.33		563,015.09
7/3/2023	7/3/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000406	GJ	346.88		563,361.97
7/3/2023	7/3/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000302	GJ	773.10		564,135.07
7/3/2023	7/3/2023		U/W Remittance	Allen	I-TITLE	5050000174	GJ	599.18		564,734.25
7/3/2023	7/3/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000047	GJ	49.20		564,783.45
7/5/2023	7/5/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000374	GJ	317.52		565,100.97
7/5/2023	7/5/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000373	GJ	319.31		565,420.28
7/5/2023	7/5/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000372	GJ	385.27		565,805.55
7/5/2023	7/5/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000199	GJ	540.57		566,346.12
7/5/2023	7/5/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000226	GJ	629.45		566,975.57
7/5/2023	7/5/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000241	GJ	381.54		567,357.11
7/5/2023	7/5/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000390	GJ	402.04		567,759.15
7/5/2023	7/5/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000042	GJ	229.84		567,988.99
7/5/2023	7/5/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000052	GJ	318.60		568,307.59
7/5/2023	7/5/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000043	GJ	480.72		568,788.31
7/5/2023	7/5/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000005	GJ	134.70		568,923.01

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/6/2023	7/6/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000396	GJ	1,285.82		570,208.83
7/6/2023	7/6/2023		U/W Remittance	Allen	I-TITLE	5050000232	GJ	309.15		570,517.98
7/6/2023	7/6/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000060	GJ	226.87		570,744.85
7/6/2023	7/6/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000050	GJ	216.90		570,961.75
7/7/2023	7/7/2023		U/W Remittance	PLANO	I-TITLE	5020000170	GJ	340.67		571,302.42
7/7/2023	7/7/2023		U/W Remittance	PLANO	I-TITLE	5020000174	GJ	382.23		571,684.65
7/7/2023	7/7/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000153	GJ	321.16		572,005.81
7/7/2023	7/7/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000187	GJ	399.47		572,405.28
7/7/2023	7/7/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000161	GJ	577.15		572,982.43
7/7/2023	7/7/2023		U/W Remittance	Allen	I-TITLE	5050000231	GJ	536.94		573,519.37
7/7/2023	7/7/2023		U/W Remittance	Rockwall	I-TITLE	5070000082	GJ	105.19		573,624.56
7/7/2023	7/7/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000086	GJ	288.90		573,913.46
7/7/2023	7/7/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000057	GJ	879.45		574,792.91
7/7/2023	7/7/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000020	GJ	207.00		574,999.91
7/10/2023	7/10/2023		U/W Remittance	Waxahachie	I-TITLE	5100000038	GJ	180.43		575,180.34
7/10/2023	7/10/2023		U/W Remittance	Waxahachie	I-TITLE	5100000031	GJ	267.88		575,448.22
7/11/2023	7/11/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000412	GJ	326.05		575,774.27
7/11/2023	7/11/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000078	GJ	155.25		575,929.52
7/11/2023	7/11/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000041	GJ	330.88		576,260.40
7/11/2023	7/11/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000014	GJ	485.17		576,745.57
7/12/2023	7/12/2023		U/W Remittance	PLANO	I-TITLE	5020000314	GJ	283.15		577,028.72
7/12/2023	7/12/2023		U/W Remittance	PLANO	I-TITLE	5020000205	GJ	424.11		577,452.83
7/12/2023	7/12/2023		U/W Remittance	Allen	I-TITLE	5050000226	GJ	518.08		577,970.91
7/12/2023	7/12/2023		U/W Remittance	Pilot Point	I-TITLE	5060000038	GJ	168.60		578,139.51
7/12/2023	7/12/2023		U/W Remittance	Pilot Point	I-TITLE	5060000037	GJ	236.25		578,375.76
7/12/2023	7/12/2023		U/W Remittance	Rockwall	I-TITLE	5070000081	GJ	224.97		578,600.73
7/12/2023	7/12/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000074	GJ	339.87		578,940.60
7/13/2023	7/13/2023		U/W Remittance	PLANO	I-TITLE	5020000209	GJ	330.75		579,271.35
7/13/2023	7/13/2023		U/W Remittance	PLANO	I-TITLE	5020000230	GJ	384.34		579,655.69
7/13/2023	7/13/2023		U/W Remittance	PLANO	I-TITLE	5020000150	GJ	387.66		580,043.35
7/13/2023	7/13/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000421	GJ	350.29		580,393.64
7/13/2023	7/13/2023		U/W Remittance	Allen	I-TITLE	5050000243	GJ	575.77		580,969.41
7/13/2023	7/13/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000087	GJ	234.15		581,203.56
7/13/2023	7/13/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000080	GJ	614.39		581,817.95
7/13/2023	7/13/2023		U/W Remittance	Waxahachie	I-TITLE	5100000037	GJ	953.71		582,771.66
7/13/2023	7/13/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000046	GJ	170.98		582,942.64
7/14/2023	7/14/2023		U/W Remittance	PLANO	I-TITLE	5020000226	GJ	326.72		583,269.36
7/14/2023	7/14/2023		U/W Remittance	PLANO	I-TITLE	5020000225	GJ	346.62		583,615.98
7/14/2023	7/14/2023		U/W Remittance	PLANO	I-TITLE	5020000161	GJ	351.59		583,967.57
7/14/2023	7/14/2023		U/W Remittance	PLANO	I-TITLE	5020000143	GJ	504.25		584,471.82
7/14/2023	7/14/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000196	GJ	432.89		584,904.71
7/14/2023	7/14/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000400	GJ	485.10		585,389.81
7/14/2023	7/14/2023		U/W Remittance	Allen	I-TITLE	5050000234	GJ	363.09		585,752.90
7/14/2023	7/14/2023		U/W Remittance	Rockwall	I-TITLE	5070000087	GJ	274.60		586,027.50
7/14/2023	7/14/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000079	GJ	342.61		586,370.11
7/14/2023	7/14/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000012	GJ	150.00		586,520.11
7/17/2023	7/17/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000370	GJ	759.10		587,279.21
7/17/2023	7/17/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000310	GJ	163.88		587,443.09
7/17/2023	7/17/2023		U/W Remittance	Rockwall	I-TITLE	5070000084	GJ	549.38		587,992.47
7/17/2023	7/17/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000072	GJ	545.53		588,538.00
7/17/2023	7/17/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000068	GJ	844.83		589,382.83
7/17/2023	7/17/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000016	GJ	194.40		589,577.23

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/18/2023	7/18/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000419	GJ	277.35		589,854.58
7/18/2023	7/18/2023		U/W Remittance	Allen	I-TITLE	5050000228	GJ	524.64		590,379.22
7/18/2023	7/18/2023		U/W Remittance	Rockwall	I-TITLE	5070000085	GJ	236.54		590,615.76
7/18/2023	7/18/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000060	GJ	403.44		591,019.20
7/18/2023	7/18/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000059	GJ	233.98		591,253.18
7/19/2023	7/19/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000085	GJ	312.81		591,565.99
7/19/2023	7/19/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000058	GJ	117.40		591,683.39
7/20/2023	7/20/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000415	GJ	414.50		592,097.89
7/20/2023	7/20/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000405	GJ	487.07		592,584.96
7/20/2023	7/20/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000404	GJ	354.80		592,939.76
7/20/2023	7/20/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000412	GJ	449.80		593,389.56
7/20/2023	7/20/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000048	GJ	317.70		593,707.26
7/20/2023	7/20/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000089	GJ	438.98		594,146.24
7/20/2023	7/20/2023		U/W Remittance	Waxahachie	I-TITLE	5100000045	GJ	305.85		594,452.09
7/20/2023	7/20/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000067	GJ	306.60		594,758.69
7/20/2023	7/20/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000021	GJ	147.30		594,905.99
7/21/2023	7/21/2023		U/W Remittance	PLANO	I-TITLE	5020000242	GJ	349.20		595,255.19
7/21/2023	7/21/2023		U/W Remittance	PLANO	I-TITLE	5020000321	GJ	421.23		595,676.42
7/21/2023	7/21/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000407	GJ	381.04		596,057.46
7/21/2023	7/21/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000397	GJ	640.83		596,698.29
7/21/2023	7/21/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000413	GJ	389.74		597,088.03
7/21/2023	7/21/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000160	GJ	577.85		597,665.88
7/21/2023	7/21/2023		U/W Remittance	Allen	I-TITLE	5050000230	GJ	49.20		597,715.08
7/21/2023	7/21/2023		U/W Remittance	Allen	I-TITLE	5050000237	GJ	180.12		597,895.20
7/21/2023	7/21/2023		U/W Remittance	Allen	I-TITLE	5050000238	GJ	376.88		598,272.08
7/21/2023	7/21/2023		U/W Remittance	Allen	I-TITLE	5050000221	GJ	853.84		599,125.92
7/21/2023	7/21/2023		U/W Remittance	Rockwall	I-TITLE	5070000069	GJ	282.53		599,408.45
7/21/2023	7/21/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000085	GJ	284.02		599,692.47
7/21/2023	7/21/2023		U/W Remittance	Waxahachie	I-TITLE	5100000040	GJ	234.18		599,926.65
7/21/2023	7/21/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000054	GJ	326.40		600,253.05
7/21/2023	7/21/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000025	GJ	851.13		601,104.18
7/24/2023	7/24/2023		U/W Remittance	PLANO	I-TITLE	5020000324	GJ	404.64		601,508.82
7/24/2023	7/24/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000423	GJ	499.63		602,008.45
7/24/2023	7/24/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000254	GJ	552.54		602,560.99
7/24/2023	7/24/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000341	GJ	184.50		602,745.49
7/24/2023	7/24/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000339	GJ	311.82		603,057.31
7/24/2023	7/24/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000340	GJ	311.82		603,369.13
7/24/2023	7/24/2023		U/W Remittance	Allen	I-TITLE	5050000242	GJ	506.88		603,876.01
7/24/2023	7/24/2023		U/W Remittance	Rockwall	I-TITLE	5070000073	GJ	353.90		604,229.91
7/24/2023	7/24/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000061	GJ	226.01		604,455.92
7/24/2023	7/24/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000042	GJ	56.70		604,512.62
7/24/2023	7/24/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000072	GJ	315.48		604,828.10
7/25/2023	7/25/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000414	GJ	404.68		605,232.78
7/25/2023	7/25/2023		U/W Remittance	Allen	I-TITLE	5050000247	GJ	376.92		605,609.70
7/25/2023	7/25/2023		U/W Remittance	Pilot Point	I-TITLE	5060000043	GJ	254.40		605,864.10
7/25/2023	7/25/2023		U/W Remittance	Rockwall	I-TITLE	5070000096	GJ	169.72		606,033.82
7/25/2023	7/25/2023		U/W Remittance	Waxahachie	I-TITLE	5110000056	GJ	1,394.92		607,428.74
7/25/2023	7/25/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000062	GJ	368.71		607,797.45
7/26/2023	7/26/2023		U/W Remittance	PLANO	I-TITLE	5020000312	GJ	324.23		608,121.68
7/26/2023	7/26/2023		U/W Remittance	Allen	I-TITLE	5050000251	GJ	589.89		608,711.57
7/26/2023	7/26/2023		U/W Remittance	Pilot Point	I-TITLE	5060000042	GJ	254.40		608,965.97
7/26/2023	7/26/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000084	GJ	357.69		609,323.66

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/26/2023	7/26/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000087	GJ	430.03		609,753.69
7/26/2023	7/26/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000027	GJ	168.12		609,921.81
7/26/2023	7/26/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000073	GJ	426.37		610,348.18
7/26/2023	7/26/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000057	GJ	249.33		610,597.51
7/26/2023	7/26/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000018	GJ	979.92		611,577.43
7/27/2023	7/27/2023		U/W Remittance	PLANO	I-TITLE	5020000320	GJ	364.84		611,942.27
7/27/2023	7/27/2023		U/W Remittance	PLANO	I-TITLE	5020000276	GJ	389.03		612,331.30
7/27/2023	7/27/2023		U/W Remittance	PLANO	I-TITLE	5020000326	GJ	501.06		612,832.36
7/27/2023	7/27/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000315	GJ	499.63		613,331.99
7/27/2023	7/27/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000417	GJ	611.11		613,943.10
7/27/2023	7/27/2023		U/W Remittance	Allen	I-TITLE	5050000244	GJ	358.34		614,301.44
7/27/2023	7/27/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000079	GJ	461.07		614,762.51
7/27/2023	7/27/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000058	GJ	535.13		615,297.64
7/28/2023	7/28/2023		U/W Remittance	PLANO	I-TITLE	5020000311	GJ	389.81		615,687.45
7/28/2023	7/28/2023		U/W Remittance	PLANO	I-TITLE	5020000287	GJ	414.50		616,101.95
7/28/2023	7/28/2023		U/W Remittance	PLANO	I-TITLE	5020000200	GJ	428.50		616,530.45
7/28/2023	7/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000332	GJ	325.87		616,856.32
7/28/2023	7/28/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000383	GJ	571.91		617,428.23
7/28/2023	7/28/2023		U/W Remittance	Rockwall	I-TITLE	5070000086	GJ	420.01		617,848.24
7/28/2023	7/28/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000094	GJ	325.07		618,173.31
7/28/2023	7/28/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000091	GJ	414.70		618,588.01
7/28/2023	7/28/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000086	GJ	153.90		618,741.91
7/28/2023	7/28/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000093	GJ	289.86		619,031.77
7/28/2023	7/28/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000097	GJ	339.90		619,371.67
7/28/2023	7/28/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000061	GJ	99.90		619,471.57
7/28/2023	7/28/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000027	GJ	100.59		619,572.16
7/28/2023	7/28/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000066	GJ	112.12		619,684.28
7/28/2023	7/28/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000068	GJ	211.26		619,895.54
7/28/2023	7/28/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000101	GJ	232.32		620,127.86
7/28/2023	7/28/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000073	GJ	1,258.50		621,386.36
7/31/2023	7/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000434	GJ	271.05		621,657.41
7/31/2023	7/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000278	GJ	425.05		622,082.46
7/31/2023	7/31/2023		U/W Remittance	Allen	I-TITLE	5050000256	GJ	530.15		622,612.61
7/31/2023	7/31/2023		U/W Remittance	Allen	I-TITLE	5050000188	GJ	662.41		623,275.02
7/31/2023	7/31/2023		U/W Remittance	Allen	I-TITLE	5050000225	GJ	740.44		624,015.46
7/31/2023	7/31/2023		U/W Remittance	Allen	I-TITLE	5050000253	GJ	937.52		624,952.98
7/31/2023	7/31/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000088	GJ	292.77		625,245.75
7/31/2023	7/31/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000081	GJ	374.65		625,620.40
7/31/2023	7/31/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000103	GJ	283.53		625,903.93
7/31/2023	7/31/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000053	GJ	1,127.11		627,031.04
8/1/2023	8/1/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000283	GJ	450.10		627,481.14
8/1/2023	8/1/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000315	GJ	504.13		627,985.27
8/1/2023	8/1/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000335	GJ	1,215.63		629,200.90
8/1/2023	8/1/2023		U/W Remittance	Pilot Point	I-TITLE	5060000040	GJ	163.20		629,364.10
8/1/2023	8/1/2023		U/W Remittance	Pilot Point	I-TITLE	5060000043	GJ	231.15		629,595.25
8/1/2023	8/1/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000045	GJ	94.65		629,689.90
8/1/2023	8/1/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000012	GJ	287.24		629,977.14
8/1/2023	8/1/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000092	GJ	324.74		630,301.88
8/1/2023	8/1/2023		U/W Remittance	Waxahachie	I-TITLE	5100000039	GJ	203.85		630,505.73
8/1/2023	8/1/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000097	GJ	286.80		630,792.53
8/1/2023	8/1/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000070	GJ	301.65		631,094.18
8/1/2023	8/1/2023	Reversed -	Reversed -- U/W Remittance	MCKINNEY	I-TITLE	5010000315	GJ		499.63	630,594.55

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8/1/2023	8/1/2023	Reversed -	Reversed -- U/W Remittance	Pilot Point	I-TITLE	5060000043	GJ		254.40	630,340.15
8/2/2023	8/2/2023		U/W Remittance	Allen	I-TITLE	5050000229	GJ	394.36		630,734.51
8/2/2023	8/2/2023		U/W Remittance	Rockwall	I-TITLE	5070000088	GJ	357.38		631,091.89
8/2/2023	8/2/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000091	GJ	311.24		631,403.13
8/2/2023	8/2/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000094	GJ	128.70		631,531.83
8/3/2023	8/3/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000017	GJ	316.24		631,848.07
8/3/2023	8/3/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000056	GJ	425.12		632,273.19
8/4/2023	8/4/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000431	GJ	279.31		632,552.50
8/4/2023	8/4/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000416	GJ	428.09		632,980.59
8/4/2023	8/4/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000414	GJ	410.05		633,390.64
8/4/2023	8/4/2023		U/W Remittance	Allen	I-TITLE	5050000254	GJ	372.43		633,763.07
8/4/2023	8/4/2023		U/W Remittance	Allen	I-TITLE	5050000261	GJ	712.43		634,475.50
8/4/2023	8/4/2023		U/W Remittance	Rockwall	I-TITLE	5020000318	GJ	359.85		634,835.35
8/4/2023	8/4/2023		U/W Remittance	Rockwall	I-TITLE	5020000322	GJ	371.88		635,207.23
8/4/2023	8/4/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000093	GJ	202.65		635,409.88
8/4/2023	8/4/2023		U/W Remittance	Grand Prairie	I-TITLE	5020000315	GJ	306.07		635,715.95
8/4/2023	8/4/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000095	GJ	323.42		636,039.37
8/4/2023	8/4/2023		U/W Remittance	Grand Prairie	I-TITLE	5020000154	GJ	503.12		636,542.49
8/4/2023	8/4/2023		U/W Remittance	Waxahachie	I-TITLE	5100000046	GJ	298.56		636,841.05
8/4/2023	8/4/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000064	GJ	612.59		637,453.64
8/7/2023	8/7/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000429	GJ	406.74		637,860.38
8/7/2023	8/7/2023		U/W Remittance	Rockwall	I-TITLE	5070000097	GJ	560.33		638,420.71
8/7/2023	8/7/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000104	GJ	75.64		638,496.35
8/8/2023	8/8/2023		U/W Remittance	Allen	I-TITLE	5050000255	GJ	49.20		638,545.55
8/8/2023	8/8/2023		U/W Remittance	Allen	I-TITLE	5050000257	GJ	360.24		638,905.79
8/8/2023	8/8/2023		U/W Remittance	Rockwall	I-TITLE	5070000091	GJ	290.11		639,195.90
8/8/2023	8/8/2023		U/W Remittance	Rockwall	I-TITLE	5020000288	GJ	404.98		639,600.88
8/8/2023	8/8/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000083	GJ	194.70		639,795.58
8/8/2023	8/8/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000095	GJ	582.77		640,378.35
8/8/2023	8/8/2023		U/W Remittance	Waxahachie	I-TITLE	5100000052	GJ	375.22		640,753.57
8/8/2023	8/8/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000069	GJ	285.80		641,039.37
8/8/2023	8/8/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000087	GJ	615.32		641,654.69
8/9/2023	8/9/2023		U/W Remittance	Rockwall	I-TITLE	5020000258	GJ	432.02		642,086.71
8/9/2023	8/9/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000070	GJ	425.51		642,512.22
8/9/2023	8/9/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000115	GJ	138.96		642,651.18
8/9/2023	8/9/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000117	GJ	153.62		642,804.80
8/9/2023	8/9/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000116	GJ	238.08		643,042.88
8/10/2023	8/10/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000430	GJ	403.92		643,446.80
8/10/2023	8/10/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000240	GJ	564.59		644,011.39
8/10/2023	8/10/2023		U/W Remittance	Allen	I-TITLE	5050000246	GJ	1,006.69		645,018.08
8/10/2023	8/10/2023		U/W Remittance	Rockwall	I-TITLE	5020000327	GJ	328.54		645,346.62
8/10/2023	8/10/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000098	GJ	474.27		645,820.89
8/10/2023	8/10/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000098	GJ	305.98		646,126.87
8/10/2023	8/10/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000079	GJ	401.64		646,528.51
8/11/2023	8/11/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000433	GJ	333.22		646,861.73
8/11/2023	8/11/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000422	GJ	370.22		647,231.95
8/11/2023	8/11/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000420	GJ	509.92		647,741.87
8/11/2023	8/11/2023		U/W Remittance	Allen	I-TITLE	5050000252	GJ	403.47		648,145.34
8/11/2023	8/11/2023		U/W Remittance	Rockwall	I-TITLE	5070000098	GJ	201.97		648,347.31
8/11/2023	8/11/2023		U/W Remittance	Rockwall	I-TITLE	5020000065	GJ	331.67		648,678.98
8/11/2023	8/11/2023		U/W Remittance	Rockwall	I-TITLE	5020000146	GJ	377.74		649,056.72
8/11/2023	8/11/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000108	GJ	139.80		649,196.52

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8/11/2023	8/11/2023		U/W Remittance	Waxahachie	I-TITLE	5100000053	GJ	416.57		649,613.09
8/11/2023	8/11/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000076	GJ	164.40		649,777.49
8/11/2023	8/11/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000108	GJ	206.85		649,984.34
8/14/2023	8/14/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000424	GJ	396.32		650,380.66
8/14/2023	8/14/2023		U/W Remittance	Allen	I-TITLE	5050000265	GJ	443.54		650,824.20
8/14/2023	8/14/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000103	GJ	336.43		651,160.63
8/14/2023	8/14/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000140	GJ	170.85		651,331.48
8/14/2023	8/14/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000112	GJ	870.78		652,202.26
8/15/2023	8/15/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000378	GJ	322.45		652,524.71
8/15/2023	8/15/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000278	GJ	520.35		653,045.06
8/15/2023	8/15/2023		U/W Remittance	Rockwall	I-TITLE	5070000077	GJ	641.69		653,686.75
8/15/2023	8/15/2023		U/W Remittance	Rockwall	I-TITLE	5070000078	GJ	705.61		654,392.36
8/15/2023	8/15/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000142	GJ	303.78		654,696.14
8/16/2023	8/16/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000423	GJ	354.37		655,050.51
8/16/2023	8/16/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000212	GJ	530.00		655,580.51
8/16/2023	8/16/2023		U/W Remittance	Allen	I-TITLE	5050000262	GJ	379.17		655,959.68
8/16/2023	8/16/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000102	GJ	507.37		656,467.05
8/16/2023	8/16/2023		U/W Remittance	Waxahachie	I-TITLE	5100000054	GJ	450.83		656,917.88
8/16/2023	8/16/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000063	GJ	308.81		657,226.69
8/16/2023	8/16/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000074	GJ	349.26		657,575.95
8/17/2023	8/17/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000384	GJ	78.45		657,654.40
8/17/2023	8/17/2023		U/W Remittance	Grand Prairie	I-TITLE	5020000169	GJ	515.84		658,170.24
8/17/2023	8/17/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000070	GJ	682.49		658,852.73
8/17/2023	8/17/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000130	GJ	3,291.37		662,144.10
8/18/2023	8/18/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000404	GJ	319.66		662,463.76
8/18/2023	8/18/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000403	GJ	381.23		662,844.99
8/18/2023	8/18/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000454	GJ	483.05		663,328.04
8/18/2023	8/18/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000416	GJ	471.87		663,799.91
8/18/2023	8/18/2023		U/W Remittance	Allen	I-TITLE	5050000127	GJ	1,026.25		664,826.16
8/18/2023	8/18/2023		U/W Remittance	Rockwall	I-TITLE	5020000147	GJ	357.74		665,183.90
8/18/2023	8/18/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000094	GJ	177.75		665,361.65
8/18/2023	8/18/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000123	GJ	235.06		665,596.71
8/18/2023	8/18/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000045	GJ	333.00		665,929.71
8/18/2023	8/18/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000001	GJ	2,013.07		667,942.78
8/18/2023	8/18/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000092	GJ	2,477.51		670,420.29
8/21/2023	8/21/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000445	GJ	330.41		670,750.70
8/21/2023	8/21/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000442	GJ	398.33		671,149.03
8/21/2023	8/21/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000121	GJ	360.40		671,509.43
8/21/2023	8/21/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000081	GJ	604.20		672,113.63
8/22/2023	8/22/2023		U/W Remittance	Rockwall	I-TITLE	5070000104	GJ	347.74		672,461.37
8/22/2023	8/22/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000111	GJ	148.50		672,609.87
8/22/2023	8/22/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000100	GJ	332.69		672,942.56
8/23/2023	8/23/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000107	GJ	298.08		673,240.64
8/23/2023	8/23/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000116	GJ	164.40		673,405.04
8/23/2023	8/23/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000069	GJ	595.51		674,000.55
8/23/2023	8/23/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000078	GJ	263.12		674,263.67
8/24/2023	8/24/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000436	GJ	376.77		674,640.44
8/24/2023	8/24/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000428	GJ	468.89		675,109.33
8/24/2023	8/24/2023		U/W Remittance	Allen	I-TITLE	5050000274	GJ	310.92		675,420.25
8/25/2023	8/25/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000342	GJ	408.71		675,828.96
8/25/2023	8/25/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000459	GJ	428.09		676,257.05
8/25/2023	8/25/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000456	GJ	502.40		676,759.45

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/25/2023	8/25/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000458	GJ	610.98		677,370.43
8/25/2023	8/25/2023		U/W Remittance	Grapevine Interim	I-TITLE	5040000093	GJ	608.93		677,979.36
8/25/2023	8/25/2023		U/W Remittance	Allen	I-TITLE	5050000273	GJ	477.13		678,456.49
8/25/2023	8/25/2023		U/W Remittance	Grand Prairie	I-TITLE	5020000328	GJ	281.67		678,738.16
8/25/2023	8/25/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000118	GJ	282.90		679,021.06
8/25/2023	8/25/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000092	GJ	582.37		679,603.43
8/25/2023	8/25/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000105	GJ	609.43		680,212.86
8/25/2023	8/25/2023		U/W Remittance	Waxahachie	I-TITLE	5100000055	GJ	375.87		680,588.73
8/25/2023	8/25/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000077	GJ	1,473.61		682,062.34
8/25/2023	8/25/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000156	GJ	658.12		682,720.46
8/28/2023	8/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000448	GJ	163.50		682,883.96
8/28/2023	8/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000447	GJ	337.18		683,221.14
8/28/2023	8/28/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000418	GJ	422.87		683,644.01
8/28/2023	8/28/2023		U/W Remittance	Allen	I-TITLE	5050000280	GJ	210.15		683,854.16
8/28/2023	8/28/2023		U/W Remittance	Rockwall	I-TITLE	5020000267	GJ	345.69		684,199.85
8/28/2023	8/28/2023		U/W Remittance	Rockwall	I-TITLE	5020000316	GJ	360.29		684,560.14
8/28/2023	8/28/2023		U/W Remittance	Rockwall	I-TITLE	5070000108	GJ	360.50		684,920.64
8/28/2023	8/28/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000112	GJ	101.55		685,022.19
8/28/2023	8/28/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000098	GJ	4,165.88		689,188.07
8/28/2023	8/28/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000135	GJ	294.75		689,482.82
8/28/2023	8/28/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000082	GJ	598.06		690,080.88
8/29/2023	8/29/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000405	GJ	351.00		690,431.88
8/29/2023	8/29/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000250	GJ	635.22		691,067.10
8/29/2023	8/29/2023		U/W Remittance	Allen	I-TITLE	5050000259	GJ	224.97		691,292.07
8/29/2023	8/29/2023		U/W Remittance	Allen	I-TITLE	5050000212	GJ	250.70		691,542.77
8/29/2023	8/29/2023		U/W Remittance	Allen	I-TITLE	5050000267	GJ	699.88		692,242.65
8/29/2023	8/29/2023		U/W Remittance	Rockwall	I-TITLE	5070000100	GJ	357.98		692,600.63
8/29/2023	8/29/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000118	GJ	149.70		692,750.33
8/29/2023	8/29/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000107	GJ	275.04		693,025.37
8/30/2023	8/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000450	GJ	171.82		693,197.19
8/30/2023	8/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000437	GJ	245.64		693,442.83
8/30/2023	8/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000313	GJ	443.73		693,886.56
8/30/2023	8/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000321	GJ	552.70		694,439.26
8/30/2023	8/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000326	GJ	639.58		695,078.84
8/30/2023	8/30/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000464	GJ	676.33		695,755.17
8/30/2023	8/30/2023		U/W Remittance	Rockwall	I-TITLE	5070000124	GJ	326.63		696,081.80
8/30/2023	8/30/2023		U/W Remittance	Rockwall	I-TITLE	5020000173	GJ	342.88		696,424.68
8/30/2023	8/30/2023		U/W Remittance	Rockwall	I-TITLE	5070000114	GJ	346.04		696,770.72
8/30/2023	8/30/2023		U/W Remittance	Rockwall	I-TITLE	5070000110	GJ	378.19		697,148.91
8/30/2023	8/30/2023		U/W Remittance	Rockwall	I-TITLE	5020000325	GJ	379.15		697,528.06
8/30/2023	8/30/2023		U/W Remittance	Grand Prairie	I-TITLE	5080000109	GJ	266.30		697,794.36
8/31/2023	8/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000428	GJ	137.56		697,931.92
8/31/2023	8/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000452	GJ	425.83		698,357.75
8/31/2023	8/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000463	GJ	438.40		698,796.15
8/31/2023	8/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000297	GJ	565.15		699,361.30
8/31/2023	8/31/2023		U/W Remittance	MCKINNEY	I-TITLE	5010000451	GJ	621.23		699,982.53
8/31/2023	8/31/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000316	GJ	359.08		700,341.61
8/31/2023	8/31/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000339	GJ	369.75		700,711.36
8/31/2023	8/31/2023		U/W Remittance	Grapevine HMH	I-TITLE	5030000418	GJ	464.35		701,175.71
8/31/2023	8/31/2023		U/W Remittance	Rockwall	I-TITLE	5070000121	GJ	256.78		701,432.49
8/31/2023	8/31/2023		U/W Remittance	Rockwall	I-TITLE	5070000101	GJ	360.11		701,792.60
8/31/2023	8/31/2023		U/W Remittance	Rockwall	I-TITLE	5020000180	GJ	448.34		702,240.94

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/31/2023	8/31/2023		U/W Remittance	Cedar Hill	I-TITLE	5090000125	GJ	486.25		702,727.19
8/31/2023	8/31/2023		U/W Remittance	Grapevine Retail	I-TITLE	5110000078	GJ	368.80		703,095.99
8/31/2023	8/31/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000103	GJ	134.55		703,230.54
8/31/2023	8/31/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000131	GJ	234.02		703,464.56
8/31/2023	8/31/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000132	GJ	284.02		703,748.58
8/31/2023	8/31/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000128	GJ	301.63		704,050.21
8/31/2023	8/31/2023		U/W Remittance	Ft. Worth	I-TITLE	5120000137	GJ	359.74		704,409.95
Totals for 4163 - Underwriter Premium (Contra)								706,161.80	1,751.85	704,409.95

5110 - Contract Labor (Balance forward As of 09/01/2022)

										0.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000236	APJ	45.00		45.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000247	APJ	45.00		90.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	PLANO	I-TITLE	5020000253	APJ	45.00		135.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	MCKINNEY	I-TITLE	5010000347	APJ	45.00		180.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	MCKINNEY	I-TITLE	5010000348	APJ	45.00		225.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Grapevine HMH	I-TITLE	5030000365	APJ	45.00		270.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000165	APJ	45.00		315.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000166	APJ	45.00		360.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000169	APJ	45.00		405.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Allen	I-TITLE	5050000174	APJ	45.00		450.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000043	APJ	45.00		495.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000041	APJ	45.00		540.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000042	APJ	45.00		585.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Rockwall	I-TITLE	5070000049	APJ	45.00		630.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000040	APJ	45.00		675.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Grand Prairie	I-TITLE	5080000043	APJ	45.00		720.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000038	APJ	45.00		765.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000040	APJ	45.00		810.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Cedar Hill	I-TITLE	5090000044	APJ	45.00		855.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Waxahachie	I-TITLE	5100000026	APJ	45.00		900.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000006	APJ	45.00		945.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000010	APJ	45.00		990.00
5/1/2023	5/1/2023	043023	Bill - Ameristar Information Solutions, Inc	Grapevine Retail	I-TITLE	5110000013	APJ	45.00		1,035.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 1132 East 10th Street	Cedar Hill	I-TITLE	5090000049	APJ	45.00		1,080.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 119 Darrell Drive	Rockwall	I-TITLE	5070000070	APJ	45.00		1,125.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 1536 Mayflower Drive	Cedar Hill	I-TITLE	5090000061	APJ	45.00		1,170.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 1615 Goodwin Dr	Pilot Point	I-TITLE	5060000033	APJ	45.00		1,215.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 163 E Kirnwood Drive	Cedar Hill	I-TITLE	5090000046	APJ	45.00		1,260.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 1704 North Bent Tree Trail	Grand Prairie	I-TITLE	5080000053	APJ	45.00		1,305.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 1810 Glenwick Lane	Grapevine Retail	I-TITLE	5110000026	APJ	45.00		1,350.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 1860 Randol Mill Ave	Waxahachie	I-TITLE	5100000030	APJ	45.00		1,395.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 2038 Wellington Dr	Grand Prairie	I-TITLE	5080000048	APJ	45.00		1,440.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 204 Northeast 37th Street	Grand Prairie	I-TITLE	5080000062	APJ	45.00		1,485.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 2209 Parkhaven Dr	Allen	I-TITLE	5050000194-BTD	APJ	4.00		1,489.00

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 2209 Parkhaven Dr	Allen	I-TITLE	5050000194	APJ	45.00		1,534.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 2310 Balsom Drive, B 203	Grand Prairie	I-TITLE	5080000065	APJ	45.00		1,579.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 2311 Comacnche Trail	Grand Prairie	I-TITLE	5080000066	APJ	45.00		1,624.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 2525 Brandywine Drive	Grapevine Retail	I-TITLE	5110000015	APJ	45.00		1,669.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 2649 Scruqqs Park Dr	Grand Prairie	I-TITLE	5080000058	APJ	45.00		1,714.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 4022 Hartford Drive	PLANO	I-TITLE	5020000275	APJ	49.00		1,763.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 4408 Arlen Court	PLANO	I-TITLE	5020000294	APJ	45.00		1,808.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 4916 Park Brook Dr	Grapevine Retail	I-TITLE	5110000019	APJ	45.00		1,853.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 506 West Verde Woods Street	Grand Prairie	I-TITLE	5080000049	APJ	45.00		1,898.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 5421 Buchanan St	Grapevine Retail	I-TITLE	5110000032	APJ	45.00		1,943.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 719 Madrid Dr	Grand Prairie	I-TITLE	5080000061	APJ	45.00		1,988.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 7510 Holly Hill Dr Unit 137	Grapevine Retail	I-TITLE	5110000006	APJ	4.00		1,992.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 8127 Macgregor Drive	Allen	I-TITLE	5050000211	APJ	45.00		2,037.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 8328 Bocowood Dr	PLANO	I-TITLE	5020000261	APJ	45.00		2,082.00
5/31/2023	5/31/2023	12798 05.2023	Bill - Ameristar Information Solutions, Inc: 8605 Gold Rd	Grapevine Retail	I-TITLE	5110000027	APJ	45.00		2,127.00
Totals for 5110 - Contract Labor								2,127.00	0.00	2,127.00

5132 - Title Commissions (Balance forward As of 09/01/2022)

										0.00
9/1/2022	9/1/2022	Reversed -	Reversed -- August 2022 Commissions Accrual	PLANO	I-TITLE		GJ	6,112.16		-6,112.16
9/1/2022	9/1/2022	Reversed -	Reversed -- August 2022 Commissions Accrual	DAL - Title	I-TITLE		GJ	5,000.00		-11,112.16
9/1/2022	9/1/2022	Reversed -	Reversed -- August 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ	6,646.54		-17,758.70
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	PLANO	I-TITLE		GJ	6,422.58		-11,336.12
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	MCKINNEY	I-TITLE		GJ	6,646.44		-4,689.68
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	TEXAS	I-TITLE		GJ	5,000.00		310.32
9/30/2022	9/30/2022		September 2022 Commissions Accrual	PLANO	I-TITLE		GJ	7,012.91		7,323.23
9/30/2022	9/30/2022		September 2022 Commissions Accrual	DAL - Title	I-TITLE		GJ	5,000.00		12,323.23
9/30/2022	9/30/2022		September 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ	2,105.82		14,429.05
10/1/2022	10/1/2022	Reversed -	Reversed -- September 2022 Commissions Accrual	PLANO	I-TITLE		GJ		7,012.91	7,416.14
10/1/2022	10/1/2022	Reversed -	Reversed -- September 2022 Commissions Accrual	DAL - Title	I-TITLE		GJ	5,000.00		2,416.14
10/1/2022	10/1/2022	Reversed -	Reversed -- September 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ		2,105.82	310.32
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	PLANO	I-TITLE		GJ	7,012.90		7,323.22
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	MCKINNEY	I-TITLE		GJ	2,105.81		9,429.03
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TEXAS	I-TITLE		GJ	5,000.00		14,429.03
10/31/2022	10/31/2022		October 2022 Commissions Accrual	PLANO	I-TITLE		GJ	6,315.07		20,744.10
10/31/2022	10/31/2022		October 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ	27,478.47		48,222.57
10/31/2022	10/31/2022		October 2022 Commissions Accrual	TEXAS	I-TITLE		GJ	5,000.00		53,222.57
10/31/2022	10/31/2022		October 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	12,893.45		66,116.02

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/31/2022	10/31/2022		October 2022 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	150.03		66,266.05
10/31/2022	10/31/2022		October 2022 Commissions Accrual	Allen	I-TITLE		GJ	10,467.94		76,733.99
11/1/2022	11/1/2022	Reversed -	Reversed -- October 2022 Commissions Accrual	PLANO	I-TITLE		GJ		6,315.07	70,418.92
11/1/2022	11/1/2022	Reversed -	Reversed -- October 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ		27,478.47	42,940.45
11/1/2022	11/1/2022	Reversed -	Reversed -- October 2022 Commissions Accrual	TEXAS	I-TITLE		GJ		5,000.00	37,940.45
11/1/2022	11/1/2022	Reversed -	Reversed -- October 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		12,893.45	25,047.00
11/1/2022	11/1/2022	Reversed -	Reversed -- October 2022 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		150.03	24,896.97
11/1/2022	11/1/2022	Reversed -	Reversed -- October 2022 Commissions Accrual	Allen	I-TITLE		GJ		10,467.94	14,429.03
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	PLANO	I-TITLE		GJ	6,906.60		21,335.63
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	MCKINNEY	I-TITLE		GJ	3,755.39		25,091.02
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	MCKINNEY	I-TITLE		GJ	10,946.08		36,037.10
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TEXAS	I-TITLE		GJ	5,000.00		41,037.10
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Grapevine HMH	I-TITLE		GJ	12,893.45		53,930.55
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Grapevine Interim	I-TITLE		GJ	150.03		54,080.58
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Allen	I-TITLE		GJ	10,467.94		64,548.52
11/14/2022	11/14/2022		MTC-HOU; 11/15/22 Payroll-MKN	MCKINNEY	I-TITLE		GJ	12,776.99		77,325.51
11/15/2022	11/15/2022		Patricia's Bonus Payroll	TEXAS	I-TITLE		GJ	46,364.59		123,690.10
11/30/2022	11/30/2022		November 2022 Commissions Accrual	PLANO	I-TITLE		GJ	7,055.80		130,745.90
11/30/2022	11/30/2022		November 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ	20,666.49		151,412.39
11/30/2022	11/30/2022		November 2022 Commissions Accrual	TEXAS	I-TITLE		GJ	318.78		151,731.17
11/30/2022	11/30/2022		November 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	6,842.54		158,573.71
11/30/2022	11/30/2022		November 2022 Commissions Accrual	Allen	I-TITLE		GJ	910.80		159,484.51
12/1/2022	12/1/2022	Reversed -	Reversed -- November 2022 Commissions Accrual	PLANO	I-TITLE		GJ		7,055.80	152,428.71
12/1/2022	12/1/2022	Reversed -	Reversed -- November 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ		20,666.49	131,762.22
12/1/2022	12/1/2022	Reversed -	Reversed -- November 2022 Commissions Accrual	TEXAS	I-TITLE		GJ		318.78	131,443.44
12/1/2022	12/1/2022	Reversed -	Reversed -- November 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		6,842.54	124,600.90
12/1/2022	12/1/2022	Reversed -	Reversed -- November 2022 Commissions Accrual	Allen	I-TITLE		GJ		910.80	123,690.10
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	PLANO	I-TITLE		GJ	7,055.81		130,745.91
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	MCKINNEY	I-TITLE		GJ	3,162.77		133,908.68
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	MCKINNEY	I-TITLE		GJ	7,689.90		141,598.58
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TEXAS	I-TITLE		GJ	367.52		141,966.10
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Grapevine HMH	I-TITLE		GJ	6,842.54		148,808.64
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Allen	I-TITLE		GJ	910.80		149,719.44
12/14/2022	12/14/2022		MTC-HOU; 12/15/22 Payroll	MCKINNEY	I-TITLE		GJ	9,813.83		159,533.27
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	PLANO	I-TITLE		GJ	364.22		159,897.49
12/31/2022	12/31/2022		December 2022 Commissions Accrual	PLANO	I-TITLE		GJ	5,922.06		165,819.55
12/31/2022	12/31/2022		December 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ	10,619.09		176,438.64
12/31/2022	12/31/2022		December 2022 Commissions Accrual	TEXAS	I-TITLE		GJ	318.78		176,757.42
12/31/2022	12/31/2022		December 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	8,753.17		185,510.59
12/31/2022	12/31/2022		December 2022 Commissions Accrual	Allen	I-TITLE		GJ	656.81		186,167.40
1/1/2023	1/1/2023	Reversed -	Reversed -- December 2022 Commissions Accrual	PLANO	I-TITLE		GJ		5,922.06	180,245.34
1/1/2023	1/1/2023	Reversed -	Reversed -- December 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ		10,619.09	169,626.25
1/1/2023	1/1/2023	Reversed -	Reversed -- December 2022 Commissions Accrual	TEXAS	I-TITLE		GJ		318.78	169,307.47

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1/1/2023	1/1/2023	Reversed -	Reversed -- December 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		8,753.17	160,554.30
1/1/2023	1/1/2023	Reversed -	Reversed -- December 2022 Commissions Accrual	Allen	I-TITLE		GJ	656.81		159,897.49
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	PLANO	I-TITLE		GJ	5,922.05		165,819.54
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	MCKINNEY	I-TITLE		GJ	10,619.09		176,438.63
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	8,753.17		185,191.80
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Allen	I-TITLE		GJ	656.81		185,848.61
1/19/2023	1/19/2023		MTC-DAL; M. Smith Dismissal Payroll	MCKINNEY	I-TITLE		GJ	1,088.76		186,937.37
1/20/2023	1/20/2023		MTC-DAL; A. Bell Dismissal Payroll	Allen	I-TITLE		GJ	779.84		187,717.21
1/31/2023	1/31/2023		January 2022 Commissions Accrual	PLANO	I-TITLE		GJ	5,983.25		193,700.46
1/31/2023	1/31/2023		January 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ	9,242.05		202,942.51
1/31/2023	1/31/2023		January 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	2,388.18		205,330.69
1/31/2023	1/31/2023		January 2022 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	2,627.03		207,957.72
1/31/2023	1/31/2023		January 2022 Commissions Accrual	Allen	I-TITLE		GJ	3,223.86		211,181.58
2/1/2023	2/1/2023	Reversed -	Reversed -- January 2022 Commissions Accrual	PLANO	I-TITLE		GJ		5,983.25	205,198.33
2/1/2023	2/1/2023	Reversed -	Reversed -- January 2022 Commissions Accrual	MCKINNEY	I-TITLE		GJ		9,242.05	195,956.28
2/1/2023	2/1/2023	Reversed -	Reversed -- January 2022 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		2,388.18	193,568.10
2/1/2023	2/1/2023	Reversed -	Reversed -- January 2022 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		2,627.03	190,941.07
2/1/2023	2/1/2023	Reversed -	Reversed -- January 2022 Commissions Accrual	Allen	I-TITLE		GJ		3,223.86	187,717.21
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	PLANO	I-TITLE		GJ	6,261.00		193,978.21
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	MCKINNEY	I-TITLE		GJ	8,964.30		202,942.51
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	2,388.18		205,330.69
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	2,627.03		207,957.72
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Allen	I-TITLE		GJ	3,223.86		211,181.58
2/28/2023	2/28/2023		February 2023 Commissions Accrual	PLANO	I-TITLE		GJ	5,927.85		217,109.43
2/28/2023	2/28/2023		February 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	6,452.52		223,561.95
2/28/2023	2/28/2023		February 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	5,896.25		229,458.20
2/28/2023	2/28/2023		February 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	929.93		230,388.13
2/28/2023	2/28/2023		February 2023 Commissions Accrual	Allen	I-TITLE		GJ	11,777.88		242,166.01
3/1/2023	3/1/2023	Reversed -	Reversed -- February 2023 Commissions Accrual	PLANO	I-TITLE		GJ		5,927.85	236,238.16
3/1/2023	3/1/2023	Reversed -	Reversed -- February 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ		6,452.52	229,785.64
3/1/2023	3/1/2023	Reversed -	Reversed -- February 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		5,896.25	223,889.39
3/1/2023	3/1/2023	Reversed -	Reversed -- February 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		929.93	222,959.46
3/1/2023	3/1/2023	Reversed -	Reversed -- February 2023 Commissions Accrual	Allen	I-TITLE		GJ		11,777.88	211,181.58
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	PLANO	I-TITLE		GJ	6,105.86		217,287.44
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	MCKINNEY	I-TITLE		GJ	9,528.58		226,816.02
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	5,896.25		232,712.27
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	929.93		233,642.20
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Rockwall	I-TITLE		GJ	3,699.05		237,341.25
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Allen	I-TITLE		GJ	8,448.99		245,790.24
3/31/2023	3/31/2023	++	March 2023 Commissions Accrual	PLANO	I-TITLE		GJ	3,399.62		249,189.86
3/31/2023	3/31/2023		March 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	8,907.21		258,097.07
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	13,889.41		271,986.48
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	5,736.09		277,722.57
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Allen	I-TITLE		GJ	6,974.78		284,697.35

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3/31/2023	3/31/2023		March 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ	1,776.74		286,474.09
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Rockwall	I-TITLE		GJ	585.46		287,059.55
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	5,505.27		292,564.82
3/31/2023	3/31/2023		March 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	1,174.30		293,739.12
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	PLANO	I-TITLE		GJ		3,399.62	290,339.50
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ		8,907.21	281,432.29
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		13,889.41	267,542.88
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		5,736.09	261,806.79
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Allen	I-TITLE		GJ		6,974.78	254,832.01
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ		1,776.74	253,055.27
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Rockwall	I-TITLE		GJ		585.46	252,469.81
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ		5,505.27	246,964.54
4/1/2023	4/1/2023	Reversed -	Reversed -- March 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ		1,174.30	245,790.24
4/3/2023	4/3/2023		MTC-DAL; Qtrly Incentive Payroll Paid Early	Allen	I-TITLE		GJ	6,750.00		252,540.24
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	PLANO	I-TITLE		GJ	3,399.62		255,939.86
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	MCKINNEY	I-TITLE		GJ	8,907.21		264,847.07
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	15,125.36		279,972.43
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	5,736.09		285,708.52
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Allen	I-TITLE		GJ	7,224.78		292,933.30
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Pilot Point	I-TITLE		GJ	2,251.74		295,185.04
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Rockwall	I-TITLE		GJ	3,118.12		298,303.16
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grand Prairie	I-TITLE		GJ	4,536.84		302,840.00
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Cedar Hill	I-TITLE		GJ	1,174.30		304,014.30
4/30/2023	4/30/2023		April 2023 Commissions Accrual	PLANO	I-TITLE		GJ	6,098.72		310,113.02
4/30/2023	4/30/2023		April 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	9,383.09		319,496.11
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	11,152.49		330,648.60
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	357.18		331,005.78
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Allen	I-TITLE		GJ	30,176.59		361,182.37
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ	740.50		361,922.87
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Rockwall	I-TITLE		GJ	3,402.40		365,325.27
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	4,879.94		370,205.21
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	182.04		370,387.25
4/30/2023	4/30/2023		April 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ	219.02		370,606.27
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ		219.02	370,387.25
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	PLANO	I-TITLE		GJ		6,098.72	364,288.53
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ		9,383.09	354,905.44
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		11,152.49	343,752.95
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		357.18	343,395.77
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Allen	I-TITLE		GJ		30,176.59	313,219.18
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ		740.50	312,478.68

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5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Rockwall	I-TITLE		GJ		3,402.40	309,076.28
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	4,879.94		304,196.34
5/1/2023	5/1/2023	Reversed -	Reversed -- April 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	182.04		304,014.30
5/12/2023	5/12/2023		MTC-DAL; 05/12/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	1,152.22		305,166.52
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	PLANO	I-TITLE		GJ	4,946.51		310,113.03
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	MCKINNEY	I-TITLE		GJ	5,676.78		315,789.81
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	12,892.36		328,682.17
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	357.18		329,039.35
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Allen	I-TITLE		GJ	30,176.59		359,215.94
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Pilot Point	I-TITLE		GJ	740.50		359,956.44
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Rockwall	I-TITLE		GJ	8,389.25		368,345.69
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grand Prairie	I-TITLE		GJ	3,139.97		371,485.66
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Cedar Hill	I-TITLE		GJ	182.04		371,667.70
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	219.03		371,886.73
5/31/2023	5/31/2023		May 2023 Commissions Accrual	PLANO	I-TITLE		GJ	7,981.99		379,868.72
5/31/2023	5/31/2023		May 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	8,203.25		388,071.97
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	20,715.60		408,787.57
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	709.29		409,496.86
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Allen	I-TITLE		GJ	10,955.45		420,452.31
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ	687.08		421,139.39
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Rockwall	I-TITLE		GJ	2,537.21		423,676.60
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	4,563.17		428,239.77
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	1,501.94		429,741.71
5/31/2023	5/31/2023		May 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ	1,515.40		431,257.11
5/31/2023	5/31/2023		May P&L trueup	PLANO	I-TITLE		GJ		1,485.56	429,771.55
5/31/2023	5/31/2023		May P&L trueup	Grapevine HMH	I-TITLE		GJ	884.54		430,656.09
5/31/2023	5/31/2023		May P&L trueup	Grapevine HMH	I-TITLE		GJ		15,268.53	415,387.56
5/31/2023	5/31/2023		May P&L trueup	Allen	I-TITLE		GJ	468.22		415,855.78
5/31/2023	5/31/2023		May P&L trueup	Rockwall	I-TITLE		GJ	884.54		416,740.32
5/31/2023	5/31/2023		May P&L trueup	Grand Prairie	I-TITLE		GJ		201.61	416,538.71
5/31/2023	5/31/2023		May P&L trueup	Cedar Hill	I-TITLE		GJ		148.62	416,390.09
5/31/2023	5/31/2023		May P&L trueup	Grapevine Retail	I-TITLE		GJ		275.43	416,114.66
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	PLANO	I-TITLE		GJ	1,485.56		417,600.22
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	Grapevine HMH	I-TITLE		GJ		884.54	416,715.68
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	Grapevine HMH	I-TITLE		GJ	15,268.53		431,984.21
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	Allen	I-TITLE		GJ		468.22	431,515.99
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	Rockwall	I-TITLE		GJ		884.54	430,631.45
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	Grand Prairie	I-TITLE		GJ	201.61		430,833.06
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	Cedar Hill	I-TITLE		GJ	148.62		430,981.68
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	Grapevine Retail	I-TITLE		GJ	275.43		431,257.11
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	PLANO	I-TITLE		GJ		7,981.99	423,275.12
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ		8,203.25	415,071.87
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		20,715.60	394,356.27
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		709.29	393,646.98
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Allen	I-TITLE		GJ		10,955.45	382,691.53
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ		687.08	382,004.45

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Rockwall	I-TITLE		GJ		2,537.21	379,467.24
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	4,563.17		374,904.07
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	1,501.94		373,402.13
6/1/2023	6/1/2023	Reversed -	Reversed -- May 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ	1,515.40		371,886.73
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	PLANO	I-TITLE		GJ	7,981.99		379,868.72
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	MCKINNEY	I-TITLE		GJ	8,590.27		388,458.99
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TEXAS	I-TITLE		GJ	982.20		389,441.19
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	11,117.91		400,559.10
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	709.29		401,268.39
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Allen	I-TITLE		GJ	10,955.45		412,223.84
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Pilot Point	I-TITLE		GJ	687.08		412,910.92
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Rockwall	I-TITLE		GJ	3,750.32		416,661.24
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grand Prairie	I-TITLE		GJ	8,842.83		425,504.07
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Cedar Hill	I-TITLE		GJ	1,501.94		427,006.01
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	1,515.41		428,521.42
6/30/2023	6/30/2023		June 2023 Commissions Accrual	PLANO	I-TITLE		GJ	3,971.43		432,492.85
6/30/2023	6/30/2023		June 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	8,880.13		441,372.98
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	3,382.98		444,755.96
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	1,360.62		446,116.58
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Allen	I-TITLE		GJ	7,482.34		453,598.92
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ	3,411.20		457,010.12
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Rockwall	I-TITLE		GJ	4,378.11		461,388.23
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	4,830.47		466,218.70
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	2,159.20		468,377.90
6/30/2023	6/30/2023		June 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ	4,143.17		472,521.07
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ		2,159.20	470,361.87
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ	4,143.17		466,218.70
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	PLANO	I-TITLE		GJ	3,971.43		462,247.27
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	8,880.13		453,367.14
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	3,382.98		449,984.16
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	1,360.62		448,623.54
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Allen	I-TITLE		GJ	7,482.34		441,141.20
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ	3,411.20		437,730.00
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Rockwall	I-TITLE		GJ	4,378.11		433,351.89
7/1/2023	7/1/2023	Reversed -	Reversed -- June 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	4,830.47		428,521.42
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	PLANO	I-TITLE		GJ	3,367.49		431,888.91
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	MCKINNEY	I-TITLE		GJ	6,847.80		438,736.71
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	3,382.99		442,119.70
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	1,360.62		443,480.32
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Allen	I-TITLE		GJ	7,377.66		450,857.98
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Pilot Point	I-TITLE		GJ	3,411.20		454,269.18
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Rockwall	I-TITLE		GJ	4,378.12		458,647.30
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grand Prairie	I-TITLE		GJ	4,475.11		463,122.41

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Cedar Hill	I-TITLE		GJ	2,226.58		465,348.99
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	3,232.29		468,581.28
7/31/2023	7/31/2023		July 2023 Commissions Accrual	PLANO	I-TITLE		GJ	2,360.81		470,942.09
7/31/2023	7/31/2023		July 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	6,173.56		477,115.65
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	1,957.23		479,072.88
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	494.44		479,567.32
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Allen	I-TITLE		GJ	8,700.99		488,268.31
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ	604.56		488,872.87
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Rockwall	I-TITLE		GJ	2,057.25		490,930.12
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	6,721.00		497,651.12
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	1,681.34		499,332.46
7/31/2023	7/31/2023		July 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ	4,638.44		503,970.90
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	PLANO	I-TITLE		GJ		2,360.81	501,610.09
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ		6,173.56	495,436.53
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ		1,957.23	493,479.30
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ		494.44	492,984.86
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Allen	I-TITLE		GJ		8,700.99	484,283.87
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Pilot Point	I-TITLE		GJ		604.56	483,679.31
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Rockwall	I-TITLE		GJ		2,057.25	481,622.06
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ		6,721.00	474,901.06
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ		1,681.34	473,219.72
8/1/2023	8/1/2023	Reversed -	Reversed -- July 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ		4,638.44	468,581.28
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	PLANO	I-TITLE		GJ	2,101.41		470,682.69
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	MCKINNEY	I-TITLE		GJ	6,832.38		477,515.07
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	2,493.53		480,008.60
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	494.44		480,503.04
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Allen	I-TITLE		GJ	8,515.16		489,018.20
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Rockwall	I-TITLE		GJ	2,156.20		491,174.40
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grand Prairie	I-TITLE		GJ	6,666.48		497,840.88
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Cedar Hill	I-TITLE		GJ	1,333.18		499,174.06
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	1,842.64		501,016.70
8/14/2023	8/14/2023		MTC-HOU; 08/15/23 Payroll	TEXAS	I-TITLE		GJ	2,532.99		503,549.69
8/31/2023	8/31/2023		August 2023 Commissions Accrual	PLANO	I-TITLE		GJ	1,906.61		505,456.30
8/31/2023	8/31/2023		August 2023 Commissions Accrual	MCKINNEY	I-TITLE		GJ	5,631.09		511,087.39
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Grapevine HMH	I-TITLE		GJ	2,420.76		513,508.15
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Grapevine Interim	I-TITLE		GJ	539.18		514,047.33
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Allen	I-TITLE		GJ	6,847.26		520,894.59
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Rockwall	I-TITLE		GJ	3,263.64		524,158.23
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Grand Prairie	I-TITLE		GJ	5,387.77		529,546.00
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Cedar Hill	I-TITLE		GJ	4,611.88		534,157.88
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Waxahachie	I-TITLE		GJ	521.26		534,679.14
8/31/2023	8/31/2023		August 2023 Commissions Accrual	Grapevine Retail	I-TITLE		GJ	2,655.89		537,335.03
Totals for 5132 - Title Commissions								1,020,948.09	483,613.06	537,335.03

5133 - Fee Attorney (Balance forward As of 09/01/2022)

0.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/16/2023	6/16/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000011	GJ	358.20		358.20
6/20/2023	6/20/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000019	GJ	502.80		861.00
6/20/2023	6/20/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000004	GJ	571.00		1,432.00
6/20/2023	6/20/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000022	GJ	2,409.18		3,841.18
6/26/2023	6/26/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000029	GJ	754.38		4,595.56
6/30/2023	6/30/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000028	GJ	1,784.52		6,380.08
6/30/2023	6/30/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000002	GJ	2,627.82		9,007.90
7/5/2023	7/5/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000005	GJ	538.80		9,546.70
7/6/2023	7/6/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000050	GJ	867.60		10,414.30
7/7/2023	7/7/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000020	GJ	828.00		11,242.30
7/11/2023	7/11/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000014	GJ	1,940.67		13,182.97
7/14/2023	7/14/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000012	GJ	600.03		13,783.00
7/17/2023	7/17/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000016	GJ	771.12		14,554.12
7/17/2023	7/17/2023		Mag Law	Ft. Worth	I-TITLE	5120000016	GJ	198.29		14,752.41
7/18/2023	7/18/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000059	GJ	935.94		15,688.35
7/19/2023	7/19/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000058	GJ	469.59		16,157.94
7/20/2023	7/20/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000021	GJ	589.20		16,747.14
7/21/2023	7/21/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000025	GJ	3,404.52		20,151.66
7/24/2023	7/24/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000042	GJ	226.80		20,378.46
7/24/2023	7/24/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000072	GJ	1,261.92		21,640.38
7/26/2023	7/26/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000057	GJ	997.32		22,637.70
7/26/2023	7/26/2023		Mag Law	Ft. Worth	I-TITLE	5120000057	GJ	76.46		22,714.16
7/26/2023	7/26/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000018	GJ	3,919.65		26,633.81
7/28/2023	7/28/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000061	GJ	509.49		27,143.30
7/28/2023	7/28/2023		Mag Law	Ft. Worth	I-TITLE	5120000061	GJ	33.97		27,177.27
7/28/2023	7/28/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000027	GJ	402.39		27,579.66
7/28/2023	7/28/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000066	GJ	448.50		28,028.16
7/28/2023	7/28/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000068	GJ	845.04		28,873.20
7/28/2023	7/28/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000101	GJ	929.28		29,802.48
7/28/2023	7/28/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000073	GJ	5,034.00		34,836.48
8/1/2023	8/1/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000070	GJ	1,206.60		36,043.08
8/1/2023	8/1/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000097	GJ	1,147.20		37,190.28
8/2/2023	8/2/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000094	GJ	514.80		37,705.08
8/3/2023	8/3/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000056	GJ	1,699.71		39,404.79
8/3/2023	8/3/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000017	GJ	1,264.95		40,669.74
8/7/2023	8/7/2023		Garcia Fee	Ft. Worth	I-TITLE	5120000104	GJ	302.55		40,972.29
8/8/2023	8/8/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000069	GJ	1,230.86		42,203.15
8/8/2023	8/8/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000087	GJ	2,461.26		44,664.41
8/9/2023	8/9/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000115	GJ	555.87		45,220.28
8/9/2023	8/9/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000117	GJ	614.52		45,834.80
8/9/2023	8/9/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000116	GJ	952.32		46,787.12
8/10/2023	8/10/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000098	GJ	1,223.94		48,011.06
8/10/2023	8/10/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000079	GJ	1,606.53		49,617.59
8/11/2023	8/11/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000108	GJ	827.40		50,444.99
8/14/2023	8/14/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000140	GJ	683.40		51,128.39
8/14/2023	8/14/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000112	GJ	3,483.12		54,611.51
8/15/2023	8/15/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000142	GJ	1,215.12		55,826.63
8/17/2023	8/17/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000130	GJ	13,165.50		68,992.13
8/18/2023	8/18/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000123	GJ	940.23		69,932.36
8/18/2023	8/18/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000045	GJ	1,332.00		71,264.36
8/18/2023	8/18/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000001	GJ	8,052.30		79,316.66
8/18/2023	8/18/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000092	GJ	9,910.08		89,226.74

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/21/2023	8/21/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000081	GJ	2,416.80		91,643.54
8/23/2023	8/23/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000078	GJ	1,052.49		92,696.03
8/25/2023	8/25/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000156	GJ	2,632.47		95,328.50
8/28/2023	8/28/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000135	GJ	1,179.00		96,507.50
8/28/2023	8/28/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000082	GJ	2,392.23		98,899.73
8/29/2023	8/29/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000118	GJ	598.80		99,498.53
8/29/2023	8/29/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000107	GJ	1,100.16		100,598.69
8/31/2023	8/31/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000103	GJ	538.20		101,136.89
8/31/2023	8/31/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000131	GJ	936.12		102,073.01
8/31/2023	8/31/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000132	GJ	1,136.07		103,209.08
8/31/2023	8/31/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000128	GJ	1,206.54		104,415.62
8/31/2023	8/31/2023		Garcia Attorney Fee	Ft. Worth	I-TITLE	5120000137	GJ	1,438.95		105,854.57
Totals for 5133 - Fee Attorney								105,854.57	0.00	105,854.57

5202 - Professional Expenses:Actuarial Expense (Balance forward As of 09/01/2022)

10/31/2022	10/31/2022	139643	Bill - KHA Accountants, PLLC: Preparation and Review of 2021 1065, U.S. Partnership Return of Income	DAL - Title	I-TITLE	APJ	2,995.00		0.00	2,995.00
11/21/2022	11/21/2022	220293	Bill - Ed Hill & Company CPA: Billing for Texas Escrow Audit for Coast to Coast Title as of August 31, 2022	DAL - Title	I-TITLE	APJ	4,000.00			6,995.00
4/30/2023	4/30/2023		April AMEX	DAL - Title	I-TITLE	GJ	4,500.00			11,495.00
7/31/2023	7/31/2023		July Amex-Corp Card	DAL - Title	I-TITLE	GJ	4,500.00			15,995.00
Totals for 5202 - Professional Expenses:Actuarial Expense								15,995.00	0.00	15,995.00

5206 - Professional Expenses:IT Consulting Fee (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE	GJ	1,219.51		0.00	1,219.51
9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE	GJ	1,829.27			3,048.78
9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE	GJ	609.76			3,658.54
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE	GJ	1,111.11			4,769.65
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE	GJ	1,388.89			6,158.54
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE	GJ	833.33			6,991.87
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE	GJ	555.56			7,547.43
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE	GJ	555.56			8,102.99
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE	GJ	1,086.96			9,189.95
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE	GJ	1,358.70			10,548.65
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE	GJ	815.22			11,363.87
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE	GJ	543.48			11,907.35
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE	GJ	543.48			12,450.83
11/30/2022	11/30/2022		November AMEX	Grapevine HMH	I-TITLE	GJ	1,594.52			14,045.35
11/30/2022	11/30/2022		November AMEX	Allen	I-TITLE	GJ	483.88			14,529.23
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE	GJ	1,086.96			15,616.19
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE	GJ	1,358.70			16,974.89
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE	GJ	815.22			17,790.11
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE	GJ	543.48			18,333.59
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE	GJ	543.48			18,877.07
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE	GJ	1,020.41			19,897.48
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE	GJ	1,020.41			20,917.89
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE	GJ	765.31			21,683.20
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE	GJ	510.20			22,193.40
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE	GJ	1,020.41			23,213.81

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	1,179.25		24,393.06
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	943.40		25,336.46
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	707.55		26,044.01
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	471.70		26,515.71
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	943.40		27,459.11
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	471.70		27,930.81
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	892.86		28,823.67
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	892.86		29,716.53
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	892.86		30,609.39
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	446.43		31,055.82
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	892.86		31,948.68
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	446.43		32,395.11
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	446.43		32,841.54
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	559.70		33,401.24
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	932.84		34,334.08
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	746.27		35,080.35
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	373.13		35,453.48
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	932.84		36,386.32
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	373.13		36,759.45
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	373.13		37,132.58
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ	373.13		37,505.71
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ	746.27		38,251.98
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ	373.13		38,625.11
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ	559.70		39,184.81
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	576.92		39,761.73
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	769.23		40,530.96
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	769.23		41,300.19
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	384.62		41,684.81
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	961.54		42,646.35
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	384.62		43,030.97
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	769.23		43,800.20
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ	576.92		44,377.12
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ	961.54		45,338.66
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ	384.62		45,723.28
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ	576.92		46,300.20
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	373.13		46,673.33
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	932.84		47,606.17
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	746.27		48,352.44
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	373.13		48,725.57
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	932.84		49,658.41
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	373.13		50,031.54
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	746.27		50,777.81
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ	559.70		51,337.51
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ	932.84		52,270.35
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ	373.13		52,643.48
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ	559.70		53,203.18
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	362.32		53,565.50
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	905.80		54,471.30
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	724.64		55,195.94
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	362.32		55,558.26
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	905.80		56,464.06
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	362.32		56,826.38

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7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	724.64		57,551.02
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ	362.32		57,913.34
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ	724.64		58,637.98
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ	362.32		59,000.30
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ	362.32		59,362.62
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	646.55		60,009.17
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	646.55		60,655.72
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	431.03		61,086.75
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	1,077.59		62,164.34
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	646.55		62,810.89
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ	646.55		63,457.44
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ	646.55		64,103.99
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ	431.03		64,535.02
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ	431.03		64,966.05
Totals for 5206 - Professional Expenses:IT Consulting Fee								64,966.05	0.00	64,966.05

5208 - Professional Expenses:Legal Fees (Balance forward As of 09/01/2022)

										0.00
10/31/2022	10/31/2022	11125	AP pymt - York & Hinds, P.C.	DAL - Title	I-TITLE		CDJ	10,021.88		10,021.88
10/31/2022	10/31/2022		York and Hinds bill	DAL - Title	I-TITLE		GJ		10,021.88	0.00
12/2/2022	12/2/2022	36850	Bill - Irelan McDaniel, PLLC: Legal counsel	TX-Title Plant	I-TITLE		APJ	1,930.00		1,930.00
1/3/2023	1/3/2023	37058	Bill - Irelan McDaniel, PLLC: Legal Services	TX-Title Plant	I-TITLE		APJ	2,112.31		4,042.31
			Regarding Misty Weiser							
2/2/2023	2/2/2023	37255	Bill - Irelan McDaniel, PLLC: Bspoke Title	DAL - Title	I-TITLE		APJ	560.00		4,602.31
			Holdings / BS Title Team, LLC v Misty Weiser							
3/2/2023	3/2/2023	37388	Bill - Irelan McDaniel, PLLC: BS Title Team vs	TEXAS	I-TITLE		APJ	1,435.00		6,037.31
			Misty Weiser							
4/3/2023	4/3/2023	37551	Bill - Irelan McDaniel, PLLC: BSpoke Title	TEXAS	I-TITLE		APJ	910.00		6,947.31
			Holdings/BS Title Team vs Misty Weiser -							
			IM#4025.002							
5/4/2023	5/4/2023	37728	Bill - Irelan McDaniel, PLLC: BSpoke Title	TEXAS	I-TITLE		APJ	315.00		7,262.31
			Holdings/BS Title Team, LLC vs Misty Weiser							
6/5/2023	6/5/2023	37893	Bill - Irelan McDaniel, PLLC: BSpoke Title	TEXAS	I-TITLE		APJ	875.00		8,137.31
			Holdings/BS Title Team v Misty Weiser							
8/1/2023	8/1/2023		Intercompany for Irelan McDaniel	DAL - Title	I-TITLE		GJ		315.00	7,822.31
Totals for 5208 - Professional Expenses:Legal Fees								18,159.19	10,336.88	7,822.31

5302 - Repairs and Maintenance (Balance forward As of 09/01/2022)

										0.00
3/31/2023	3/31/2023		AMEX-March	Rockwall	I-TITLE		GJ	171.91		171.91
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	222.91		394.82
Totals for 5302 - Repairs and Maintenance								394.82	0.00	394.82

5304 - Janitorial Expense (Balance forward As of 09/01/2022)

										0.00
10/17/2022	10/17/2022	120	Bill - Dream Team Commercial Services-	MCKINNEY	I-TITLE		APJ	1,299.00		1,299.00
			Mckinney: Monthly Cleaning							
11/7/2022	11/7/2022	122	Bill - Dream Team Commercial Services-Allen:	Allen	I-TITLE		APJ	274.78		1,573.78
			Cleaning Services 3 days a week 10/24/22 -							
			10/31/22							
11/15/2022	11/15/2022	123	Bill - Dream Team Commercial Services-Allen: 3	Allen	I-TITLE		APJ	893.06		2,466.84
			days per week services for November 2022							

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End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/15/2022	11/15/2022	124	Bill - Dream Team Commercial Services-Mckinney: Monthly General Cleaning Services	MCKINNEY	I-TITLE		APJ	1,299.00		3,765.84
12/15/2022	12/15/2022	125	Bill - Dream Team Commercial Services-Allen: December 2022 General Office Cleaning	Allen	I-TITLE		APJ	893.06		4,658.90
12/15/2022	12/15/2022	126	Bill - Dream Team Commercial Services-Grapevine: December 2022 Cleaning Services plus 4 visits in November 2022	Grapevine	I-TITLE		APJ	1,266.53		5,925.43
12/15/2022	12/15/2022	126-McKinney	Bill - Dream Team Commercial Services-Mckinney: December 2022 General Cleaning	MCKINNEY	I-TITLE		APJ	1,299.00		7,224.43
1/17/2023	1/17/2023	129	Bill - Dream Team Commercial Services-Allen: General Office Cleaning	Allen	I-TITLE		APJ	893.06		8,117.49
1/17/2023	1/17/2023	130	Bill - Dream Team Commercial Services-Grapevine: Monthly General Cleaning	Grapevine HMH	I-TITLE		APJ	779.40		8,896.89
1/17/2023	1/17/2023	131	Bill - Dream Team Commercial Services-Mckinney: Monthly General Cleaning	MCKINNEY	I-TITLE		APJ	1,299.00		10,195.89
2/15/2023	2/15/2023	132	Bill - Dream Team Commercial Services-Allen: February 2023 General Office Cleaning	Allen	I-TITLE		APJ	893.06		11,088.95
2/15/2023	2/15/2023	133	Bill - Dream Team Commercial Services-Grapevine: February 2023 General Cleaning	Grapevine HMH	I-TITLE		APJ	779.40		11,868.35
2/15/2023	2/15/2023	134	Bill - Dream Team Commercial Services-Mckinney: February 2023 monthly cleaning Services	MCKINNEY	I-TITLE		APJ	1,299.00		13,167.35
3/20/2023	3/20/2023	135	Bill - Dream Team Commercial Services-Allen: Monthly General Office Cleaning	Allen	I-TITLE		APJ	893.06		14,060.41
3/20/2023	3/20/2023	136	Bill - Dream Team Commercial Services-Grapevine: Monthly General Cleaning	Grapevine HMH	I-TITLE		APJ	779.40		14,839.81
3/20/2023	3/20/2023	137	Bill - Dream Team Commercial Services-Mckinney: Monthly General Cleaning	MCKINNEY	I-TITLE		APJ	1,299.00		16,138.81
4/19/2023	4/19/2023	138	Bill - Dream Team Commercial Services-Allen: Monthly General Cleaning	Allen	I-TITLE		APJ	893.06		17,031.87
4/19/2023	4/19/2023	139	Bill - Dream Team Commercial Services-Grapevine: Monthly General Cleaning	Grapevine HMH	I-TITLE		APJ	389.70		17,421.57
4/19/2023	4/19/2023	139	Bill - Dream Team Commercial Services-Grapevine: Monthly General Cleaning	Grapevine Retail	I-TITLE		APJ	389.70		17,811.27
4/19/2023	4/19/2023	140	Bill - Dream Team Commercial Services-Mckinney: Monthly General Cleaning	MCKINNEY	I-TITLE		APJ	1,299.00		19,110.27
5/4/2023	5/4/2023	141	Bill - Dream Team Commercial Services-Allen: Light Bulb Replacement Service Fee	Allen	I-TITLE		APJ	252.22		19,362.49
5/4/2023	5/4/2023	142	Bill - Dream Team Commercial Services-Grapevine: Carpet Square Replacement	Grapevine HMH	I-TITLE		APJ	87.50		19,449.99
5/4/2023	5/4/2023	142	Bill - Dream Team Commercial Services-Grapevine: Carpet Square Replacement	Grapevine Retail	I-TITLE		APJ	87.50		19,537.49
5/22/2023	5/22/2023	143	Bill - Dream Team Commercial Services-Allen: Monthly General Cleaning	Allen	I-TITLE		APJ	893.06		20,430.55
5/22/2023	5/22/2023	144	Bill - Dream Team Commercial Services-Grapevine: Monthly General Cleaning	Grapevine Retail	I-TITLE		APJ	389.70		20,820.25
5/22/2023	5/22/2023	144	Bill - Dream Team Commercial Services-Grapevine: Monthly General Cleaning	Grapevine HMH	I-TITLE		APJ	389.70		21,209.95
5/22/2023	5/22/2023	145	Bill - Dream Team Commercial Services-Mckinney: Monthly General Cleaning	MCKINNEY	I-TITLE		APJ	1,299.00		22,508.95
6/15/2023	6/15/2023	146	Bill - Dream Team Commercial Services-Allen: Monthly General Office Cleaning	Allen	I-TITLE		APJ	893.06		23,402.01
6/15/2023	6/15/2023	147	Bill - Dream Team Commercial Services-Grapevine: Monthly General Cleaning	Grapevine HMH	I-TITLE		APJ	389.70		23,791.71
6/15/2023	6/15/2023	147	Bill - Dream Team Commercial Services-Grapevine: Monthly General Cleaning	Grapevine Retail	I-TITLE		APJ	389.70		24,181.41
6/15/2023	6/15/2023	148	Bill - Dream Team Commercial Services-Mckinney: Monthly General Cleaning	MCKINNEY	I-TITLE		APJ	1,299.00		25,480.41

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7/1/2023	7/1/2023	150	Bill - Dream Team Commercial Services-Grapevine: Monthly Office Cleaning Service	Grapevine HMH	I-TITLE		APJ	389.70		25,870.11
7/1/2023	7/1/2023	150	Bill - Dream Team Commercial Services-Grapevine: Monthly Office Cleaning Service	Grapevine Retail	I-TITLE		APJ	389.70		26,259.81
7/17/2023	7/17/2023	149	Bill - Dream Team Commercial Services-Allen: Monthly Office Cleaning Service	Allen	I-TITLE		APJ	893.06		27,152.87
7/17/2023	7/17/2023	151	Bill - Dream Team Commercial Services-Mckinney: Monthly Office Cleaning Service	MCKINNEY	I-TITLE		APJ	1,299.00		28,451.87
8/15/2023	8/15/2023	153	Bill - Dream Team Commercial Services-Grapevine: Monthly Cleaning Service	Grapevine HMH	I-TITLE		APJ	389.70		28,841.57
8/15/2023	8/15/2023	153	Bill - Dream Team Commercial Services-Grapevine: Monthly Cleaning Service	Grapevine Retail	I-TITLE		APJ	389.70		29,231.27
8/15/2023	8/15/2023	154	Bill - Dream Team Commercial Services-Mckinney: Monthly General Cleaning	MCKINNEY	I-TITLE		APJ	1,299.00		30,530.27
Totals for 5304 - Janitorial Expense								30,530.27	0.00	30,530.27

5305 - CAM Charges (Balance forward As of 09/01/2022)

										0.00
9/1/2022	9/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	3,245.55		3,245.55
9/1/2022	9/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	3,106.04		6,351.59
9/1/2022	9/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	324.13		6,675.72
10/1/2022	10/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	3,387.67		10,063.39
10/1/2022	10/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	3,106.04		13,169.43
10/1/2022	10/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	324.13		13,493.56
11/1/2022	11/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	3,387.67		16,881.23
11/1/2022	11/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	3,106.04		19,987.27
11/1/2022	11/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	324.13		20,311.40
12/1/2022	12/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	3,387.67		23,699.07
12/1/2022	12/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	3,106.04		26,805.11
12/1/2022	12/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	324.13		27,129.24
1/1/2023	1/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	3,387.67		30,516.91
1/1/2023	1/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	3,106.04		33,622.95
1/1/2023	1/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	324.13		33,947.08
2/1/2023	2/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	3,387.67		37,334.75
2/1/2023	2/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	3,106.04		40,440.79
2/1/2023	2/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	324.13		40,764.92
3/28/2023	3/28/2023	11424	AP pymt - Texas Neckar Group LLC: 2022 CAM adjustment	Allen	I-TITLE		CDJ	1,278.86		42,043.78
3/28/2023	3/28/2023	Voided - 11424	AP pymt - Texas Neckar Group LLC: 2022 CAM adjustment	Allen	I-TITLE		CDJ		1,278.86	40,764.92
3/31/2023	3/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	3,387.67		44,152.59
3/31/2023	3/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	3,106.04		47,258.63
3/31/2023	3/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	324.13		47,582.76
4/27/2023	4/27/2023	011424	AP pymt - Texas Neckar Group LLC: 2022 CAM adjustment	Allen	I-TITLE		CDJ	1,278.86		48,861.62
4/30/2023	4/30/2023		MTC Allen Rent	Allen	I-TITLE		GJ	44.51		48,906.13
4/30/2023	4/30/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	3,106.04		52,012.17
4/30/2023	4/30/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	324.13		52,336.30
5/1/2023	5/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	2,551.88		54,888.18
5/1/2023	5/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,740.62		57,628.80
5/1/2023	5/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	324.13		57,952.93
6/1/2023	6/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	2,551.88		60,504.81
6/1/2023	6/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,740.62		63,245.43

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6/1/2023	6/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	324.13		63,569.56
7/31/2023	7/31/2023		MTC-Allen Rent	Allen	I-TITLE		GJ	2,551.88		66,121.44
7/31/2023	7/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,740.62		68,862.06
7/31/2023	7/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	324.13		69,186.19
8/31/2023	8/31/2023		MTC-Allen Rent	Allen	I-TITLE		GJ	2,551.88		71,738.07
8/31/2023	8/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,740.62		74,478.69
8/31/2023	8/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	1,690.60		76,169.29
Totals for 5305 - CAM Charges								77,448.15	1,278.86	76,169.29

5306 - Rent Expense (Balance forward As of 09/01/2022)

										0.00
10/3/2022	10/3/2022	11096	AP pymt - Grapevine Station LLC	Grapevine HMH	I-TITLE		CDJ	2,600.00		2,600.00
10/5/2022	10/5/2022	11098	AP pymt - Grapevine Station LLC	Grapevine HMH	I-TITLE		CDJ	545.00		3,145.00
11/1/2022	11/1/2022	11124	AP pymt - Grapevine Station LLC	Grapevine	I-TITLE		CDJ	1,300.00		4,445.00
11/1/2022	11/1/2022	11129	AP pymt - Grapevine Station LLC	Grapevine HMH	I-TITLE		CDJ	350.00		4,795.00
3/7/2023	3/7/2023	11334	AP pymt - 5 Sharp Real Estate LLC: March 2023 Rent	Rockwall	I-TITLE		CDJ	5,255.50		10,050.50
4/30/2023	4/30/2023		April Rent	Rockwall	I-TITLE		GJ	5,255.50		15,306.00
4/30/2023	4/30/2023		April Rent	Grand Prairie	I-TITLE		GJ	800.00		16,106.00
4/30/2023	4/30/2023		April Rent	Cedar Hill	I-TITLE		GJ	2,777.48		18,883.48
4/30/2023	4/30/2023		April Rent	Waxahachie	I-TITLE		GJ	2,750.00		21,633.48
5/1/2023	5/1/2023		April Rent	Rockwall	I-TITLE		GJ	5,255.50		26,888.98
5/1/2023	5/1/2023		April Rent	Grand Prairie	I-TITLE		GJ	800.00		27,688.98
5/1/2023	5/1/2023		April Rent	Waxahachie	I-TITLE		GJ	2,750.00		30,438.98
5/1/2023	5/1/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ	543.59		30,982.57
6/1/2023	6/1/2023		June Rent	Rockwall	I-TITLE		GJ	5,255.50		36,238.07
6/1/2023	6/1/2023		June Rent	Grand Prairie	I-TITLE		GJ	800.00		37,038.07
6/1/2023	6/1/2023		June Rent	Waxahachie	I-TITLE		GJ	2,750.00		39,788.07
6/1/2023	6/1/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ	4,443.59		44,231.66
7/5/2023	7/5/2023		AP pymt - Interra Management Company	Cedar Hill	I-TITLE		CDJ	4,443.59		48,675.25
7/31/2023	7/31/2023		Grapevine Retail Rent	Grapevine HMH	I-TITLE		GJ		3,666.66	45,008.59
7/31/2023	7/31/2023		Grapevine Retail Rent	Grapevine Retail	I-TITLE		GJ	3,666.66		48,675.25
7/31/2023	7/31/2023		June Rent	Rockwall	I-TITLE		GJ	5,255.50		53,930.75
7/31/2023	7/31/2023		June Rent	Grand Prairie	I-TITLE		GJ	800.00		54,730.75
7/31/2023	7/31/2023		June Rent	Waxahachie	I-TITLE		GJ	2,750.00		57,480.75
8/1/2023	8/1/2023		Cedar Hill PP Rent	Cedar Hill	I-TITLE		GJ	4,443.59		61,924.34
8/31/2023	8/31/2023		August Rent	Rockwall	I-TITLE		GJ	5,255.50		67,179.84
8/31/2023	8/31/2023		August Rent	Grand Prairie	I-TITLE		GJ	800.00		67,979.84
8/31/2023	8/31/2023		August Rent	Grand Prairie	I-TITLE		GJ	3,850.00		71,829.84
8/31/2023	8/31/2023		August Rent	Waxahachie	I-TITLE		GJ	2,750.00		74,579.84
8/31/2023	8/31/2023		Grapevine Retail Rent	Grapevine HMH	I-TITLE		GJ		3,666.66	70,913.18
8/31/2023	8/31/2023		Grapevine Retail Rent	Grapevine Retail	I-TITLE		GJ	3,666.66		74,579.84
Totals for 5306 - Rent Expense								81,913.16	7,333.32	74,579.84

5307 - Leasehold Improvements Expense (Balance forward As of 09/01/2022)

										0.00
2/23/2023	2/23/2023	23-044	Bill - Commercial Construction Services: Install Quartz e-top on top of file cabinets	MCKINNEY	I-TITLE		APJ	790.00		790.00
7/28/2023	7/28/2023	5259	Bill - STF Design & Build Co. Inc: Electrical & Lighting 2 service calls to replace switch and module	Grapevine HMH	I-TITLE		APJ	125.00		915.00
7/28/2023	7/28/2023	5259	Bill - STF Design & Build Co. Inc: Electrical & Lighting 2 service calls to replace switch and module	Grapevine Retail	I-TITLE		APJ	125.00		1,040.00

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Totals for 5307 - Leasehold Improvements Expense								1,040.00	0.00	1,040.00
5308 - Utilities (Balance forward As of 09/01/2022)										0.00
9/14/2022	9/14/2022		MTC-PLN; Texpo Refund	PLANO	I-TITLE		GJ		502.86	-502.86
9/29/2022	9/29/2022	9001536424 092922	Bill - Coserv: Electrical Service from 08/23/22 - 09/23/22 @ 1786 McDermott Dr. Ste#200	Allen	I-TITLE		APJ	234.85		-268.01
9/30/2022	9/30/2022	9001589342 093022	Bill - Coserv: Electrical Service 08/24/22 - 09/26/22 @ 2751 Stonebridge Dr Ste#5	MCKINNEY	I-TITLE		APJ	428.66		160.65
10/28/2022	10/28/2022	9001536424-102822	Bill - Coserv: Electrical Service at 1786 McDermott Dr W Ste 200 Service 09/23/22 through 10/24/22	Allen	I-TITLE		APJ	124.37		285.02
10/31/2022	10/31/2022	9001589342 103122	Bill - Coserv: Electrical Service at 2751 Stonebridge Dr S Ste 5 Service: 09/26/22 - 10/25/22	MCKINNEY	I-TITLE		APJ	298.94		583.96
11/29/2022	11/29/2022	9001536424-11-29-22	Bill - Coserv-Allen: Electrical Service 10/24/22 - 11/22/22	Allen	I-TITLE		APJ	444.22		1,028.18
11/30/2022	11/30/2022	9001589342-11-30-22	Bill - Coserv-Mckinney: Electrical Service 10/25/2022 - 10/23/22	MCKINNEY	I-TITLE		APJ	275.79		1,303.97
12/29/2022	12/29/2022	9001536424-12.22	Bill - Coserv-Allen: Electrical Service 11/22/22 - 12/22/22	Allen	I-TITLE		APJ	724.78		2,028.75
12/30/2022	12/30/2022	9001589342-12.22	Bill - Coserv-Mckinney: Electrical Service 11/23/22 - 12/27/22	MCKINNEY	I-TITLE		APJ	457.34		2,486.09
1/9/2023	1/9/2023	4041377515-1.9.23	Bill - Atmos Energy-Grapevine: Past Due Electrical Usage	Grapevine HMH	I-TITLE		APJ	132.87		2,618.96
1/9/2023	1/9/2023	4041377515-1.9.23	Bill - Atmos Energy-Grapevine: Current Electrical Usage	Grapevine HMH	I-TITLE		APJ	163.04		2,782.00
1/26/2023	1/26/2023		MTC-GRP; TXU Energy 01 2023	Grapevine HMH	I-TITLE		GJ	1,250.00		4,032.00
1/30/2023	1/30/2023	9001563624-Jan2023	Bill - Coserv-Allen: Electrical Service 12/22/22 - 01/24/23	Allen	I-TITLE		APJ	778.99		4,810.99
1/31/2023	1/31/2023	9001589342-Jan2023	Bill - Coserv-Mckinney: Electrical Service 12/27/22 - 01/25/23	MCKINNEY	I-TITLE		APJ	255.98		5,066.97
2/1/2023	2/1/2023	075-0006262-003-01.22.23	Bill - City of Grapevine: Water Usage 12/09/22 - 01/10/23	Grapevine HMH	I-TITLE		APJ	109.33		5,176.30
2/1/2023	2/1/2023	075-0006263-001-01.22.23	Bill - City of Grapevine: Water Usage 12/09/22 - 01/10/23	Grapevine HMH	I-TITLE		APJ	46.71		5,223.01
2/8/2023	2/8/2023	4041377515 020823	Bill - Atmos Energy-Grapevine: Electrical Service	Grapevine HMH	I-TITLE		APJ	155.17		5,378.18
2/17/2023	2/17/2023	056077730697	Bill - TXU-Grapevine: Electrical Service 01/27/23 - 02/15/23	Grapevine HMH	I-TITLE		APJ	176.63		5,554.81
2/22/2023	2/22/2023	075-0006262-003-02.22.23	Bill - City of Grapevine: Water Usage 01/10/23 - 02/09/23	Grapevine HMH	I-TITLE		APJ	120.26		5,675.07
2/22/2023	2/22/2023	075-0006263-001-02.22.23	Bill - City of Grapevine: Water Usage 01/10/23 - 02/13/23	Grapevine HMH	I-TITLE		APJ	51.38		5,726.45
2/28/2023	2/28/2023		Accrue Co-Serv Electric for McKinney and Allen	MCKINNEY	I-TITLE		GJ	327.27		6,053.72
2/28/2023	2/28/2023		Accrue Co-Serv Electric for McKinney and Allen	Allen	I-TITLE		GJ	919.29		6,973.01
3/1/2023	3/1/2023	9001536424 022723	Bill - Coserv-Allen: Electrical Service 01/24/23 - 02/22/23	Allen	I-TITLE		APJ	919.29		7,892.30
3/1/2023	3/1/2023	9001589342 022823	Bill - Coserv-Mckinney: Electrical Service 01/25/23 - 02/23/23	MCKINNEY	I-TITLE		APJ	327.27		8,219.57
3/1/2023	3/1/2023	Reversed -	Reversed -- Accrue Co-Serv Electric for McKinney and Allen	MCKINNEY	I-TITLE		GJ		327.27	7,892.30
3/1/2023	3/1/2023	Reversed -	Reversed -- Accrue Co-Serv Electric for McKinney and Allen	Allen	I-TITLE		GJ		919.29	6,973.01
3/22/2023	3/22/2023	075-0006262-003 03.22.23	Bill - City of Grapevine: Water Usage 02/09/23 - 03/09/23	Grapevine HMH	I-TITLE		APJ	109.33		7,082.34
3/22/2023	3/22/2023	3-22-23	Bill - City of Grapevine	Grapevine HMH	I-TITLE		APJ	46.71		7,129.05
3/29/2023	3/29/2023	9001536424-Allen	Bill - Coserv-Allen: Electrical Service 02/22/23 - 03/23/23	Allen	I-TITLE		APJ	446.61		7,575.66

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Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/30/2023	3/30/2023	9001589342-McKinney	Bill - Coserv-McKinney: Electrical Service 02/23/23 - 03/24/23	MCKINNEY	I-TITLE		APJ	185.65		7,761.31
4/11/2023	4/11/2023		MTC - Grapevine TXU; 04 2023	Grapevine HMH	I-TITLE		GJ	144.16		7,905.47
4/11/2023	4/11/2023		MTC - Grapevine TXU; 04 2023	Grapevine Retail	I-TITLE		GJ	144.15		8,049.62
4/11/2023	4/11/2023	4041377515 04.2023	Bill - Atmos Energy-Grapevine: Natural Gas Service	Grapevine HMH	I-TITLE		APJ	46.76		8,096.38
4/11/2023	4/11/2023	4041377515 04.2023	Bill - Atmos Energy-Grapevine: Natural Gas Service	Grapevine Retail	I-TITLE		APJ	46.76		8,143.14
4/22/2023	4/22/2023	075-0006262-003 04.22.23	Bill - City of Grapevine: Water Usage 03/09/23 - 04/10/23	Grapevine Interim	I-TITLE		APJ	60.13		8,203.27
4/22/2023	4/22/2023	075-0006262-003 04.22.23	Bill - City of Grapevine: Water Usage 03/09/23 - 04/10/23	Grapevine Retail	I-TITLE		APJ	60.13		8,263.40
4/22/2023	4/22/2023	075-0006263-001 04.22.23	Bill - City of Grapevine: Water Usage 03/09/23 - 04/10/23	Grapevine Retail	I-TITLE		APJ	25.69		8,289.09
4/22/2023	4/22/2023	075-0006263-001 04.22.23	Bill - City of Grapevine: Water Usage 03/09/23 - 04/10/23	Grapevine HMH	I-TITLE		APJ	25.69		8,314.78
4/27/2023	4/27/2023	9001536424 04.2023	Bill - Coserv-Allen: Electrical Service 03/23/23 - 04/24/23	Allen	I-TITLE		APJ	287.88		8,602.66
4/28/2023	4/28/2023	9001589342 04.2023	Bill - Coserv-McKinney: Electrical Service 03/24/23 - 04/25/23	MCKINNEY	I-TITLE		APJ	193.69		8,796.35
5/4/2023	5/4/2023		MTC - Grapevine TXU; 05 2023	Grapevine HMH	I-TITLE		GJ	166.34		8,962.69
5/4/2023	5/4/2023		MTC - Grapevine TXU; 05 2023	Grapevine Retail	I-TITLE		GJ	166.34		9,129.03
5/9/2023	5/9/2023	4041377515 05.2023	Bill - Atmos Energy-Grapevine: Gas Usage	Grapevine Retail	I-TITLE		APJ	37.53		9,166.56
5/9/2023	5/9/2023	4041377515 05.2023	Bill - Atmos Energy-Grapevine: Gas Usage	Grapevine HMH	I-TITLE		APJ	37.54		9,204.10
5/22/2023	5/22/2023	075-0006262-003 05.2023	Bill - City of Grapevine: Water/Sewer Usage 04/10/23 - 05/10/23	Grapevine Retail	I-TITLE		APJ	54.66		9,258.76
5/22/2023	5/22/2023	075-0006262-003 05.2023	Bill - City of Grapevine: Water/Sewer Usage 04/10/23 - 05/10/23	Grapevine HMH	I-TITLE		APJ	54.67		9,313.43
5/22/2023	5/22/2023	075-0006263-001 05.2023	Bill - City of Grapevine: Water Usage 04/10/23 - 05/10/23	Grapevine Retail	I-TITLE		APJ	23.35		9,336.78
5/22/2023	5/22/2023	075-0006263-001 05.2023	Bill - City of Grapevine: Water Usage 04/10/23 - 05/10/23	Grapevine HMH	I-TITLE		APJ	23.36		9,360.14
5/30/2023	5/30/2023	9001536424 05.2023	Bill - Coserv-Allen: Electrical Service 04/24/23 - 05/23/23	Allen	I-TITLE		APJ	280.60		9,640.74
5/31/2023	5/31/2023	9001589342 05.31.23	Bill - Coserv-McKinney: Electrical Service 04/25/23 - 05/24/23	MCKINNEY	I-TITLE		APJ	219.88		9,860.62
6/1/2023	6/1/2023		MTC - Grapevine TXU; 06 2023	Grapevine HMH	I-TITLE		GJ	166.34		10,026.96
6/1/2023	6/1/2023		MTC - Grapevine TXU; 06 2023	Grapevine Retail	I-TITLE		GJ	166.45		10,193.41
6/5/2023	6/5/2023	06022023	Bill - Pinkerton, LLC: Electrical Service from Reliant for May 2023	Waxahachie	I-TITLE		APJ	255.70		10,449.11
6/5/2023	6/5/2023	06022023	Bill - Pinkerton, LLC: Gas Service from Atmos Energy for April 2023	Waxahachie	I-TITLE		APJ	292.75		10,741.86
6/5/2023	6/5/2023	06022023	Bill - Pinkerton, LLC: Gas Service from Atmos Energy for May 2023	Waxahachie	I-TITLE		APJ	73.71		10,815.57
6/5/2023	6/5/2023	06022023	Bill - Pinkerton, LLC: Electrical Service from Reliant for April 2023	Waxahachie	I-TITLE		APJ	202.32		11,017.89
6/8/2023	6/8/2023	4041377515 060823	Bill - Atmos Energy-Grapevine: Gas Usage	Grapevine Retail	I-TITLE		APJ	36.85		11,054.74
6/8/2023	6/8/2023	4041377515 060823	Bill - Atmos Energy-Grapevine: Gas Usage	Grapevine HMH	I-TITLE		APJ	36.86		11,091.60
6/22/2023	6/22/2023	075-0006262-003 06.22.23	Bill - City of Grapevine: Water / Sewer Usage 05/10/23 - 06/07/23	Grapevine Retail	I-TITLE		APJ	54.66		11,146.26
6/22/2023	6/22/2023	075-0006262-003 06.22.23	Bill - City of Grapevine: Water / Sewer Usage 05/10/23 - 06/07/23	Grapevine HMH	I-TITLE		APJ	54.67		11,200.93
6/22/2023	6/22/2023	075-0006263-001 06.22.23	Bill - City of Grapevine: Water Usage 05/10/23 - 06/07/23	Grapevine Retail	I-TITLE		APJ	23.35		11,224.28
6/22/2023	6/22/2023	075-0006263-001 06.22.23	Bill - City of Grapevine: Water Usage 05/10/23 - 06/07/23	Grapevine HMH	I-TITLE		APJ	23.36		11,247.64
6/29/2023	6/29/2023	9001536424-062923	Bill - Coserv-Allen: Electrical Usage 05/23/23 - 06/23/23	Allen	I-TITLE		APJ	281.56		11,529.20

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/30/2023	6/30/2023	06.2023	Bill - Pinkerton, LLC: Waxahachie Electrical Service 05/18/23 - 06/19/23	Waxahachie	I-TITLE		APJ	350.25		11,879.45
6/30/2023	6/30/2023	9001589342 063023	Bill - Coserv-Mckinney: Electrical Usage 05/24/23 - 06/26/23	MCKINNEY	I-TITLE		APJ	333.49		12,212.94
7/3/2023	7/3/2023		MTC - Grapevine TXU; 07 2023	Grapevine HMH	I-TITLE		GJ	238.31		12,451.25
7/3/2023	7/3/2023		MTC - Grapevine TXU; 07 2023	Grapevine Retail	I-TITLE		GJ	238.32		12,689.57
7/10/2023	7/10/2023	4041377515 07.2023	Bill - Atmos Energy-Grapevine: Gas Usage	Grapevine HMH	I-TITLE		APJ	36.85		12,726.42
7/10/2023	7/10/2023	4041377515 07.2023	Bill - Atmos Energy-Grapevine: Gas Usage	Grapevine Retail	I-TITLE		APJ	36.85		12,763.27
7/22/2023	7/22/2023	075-0006262-003 07.2023	Bill - City of Grapevine: Water/Sewer Service 06/07/23 - 07/10/23	Grapevine HMH	I-TITLE		APJ	83.36		12,846.63
7/22/2023	7/22/2023	075-0006262-003 07.2023	Bill - City of Grapevine: Water/Sewer Service 06/07/23 - 07/10/23	Grapevine Retail	I-TITLE		APJ	83.36		12,929.99
7/22/2023	7/22/2023	075-0006263-001 07.2023	Bill - City of Grapevine: Water Service 06/07/23 - 07/10/23	Grapevine Retail	I-TITLE		APJ	23.35		12,953.34
7/22/2023	7/22/2023	075-0006263-001 07.2023	Bill - City of Grapevine: Water Service 06/07/23 - 07/10/23	Grapevine HMH	I-TITLE		APJ	23.36		12,976.70
7/28/2023	7/28/2023	9001536424 07.2023	Bill - Coserv-Allen: Electrical Service 06/23/23 - 07/25/23	Allen	I-TITLE		APJ	491.57		13,468.27
7/31/2023	7/31/2023	9001589342 07.2023	Bill - Coserv-Mckinney: Electrical Service 06/26/23 - 07/26/23	MCKINNEY	I-TITLE		APJ	418.64		13,886.91
8/3/2023	8/3/2023		MTC - Grapevine TXU; 08 2023	Grapevine HMH	I-TITLE		GJ	334.62		14,221.53
8/3/2023	8/3/2023		MTC - Grapevine TXU; 08 2023	Grapevine Retail	I-TITLE		GJ	334.61		14,556.14
8/8/2023	8/8/2023	4041377515 08.08.23	Bill - Atmos Energy-Grapevine: Gas Usage	Grapevine HMH	I-TITLE		APJ	36.85		14,592.99
8/8/2023	8/8/2023	4041377515 08.08.23	Bill - Atmos Energy-Grapevine: Gas Usage	Grapevine Retail	I-TITLE		APJ	36.85		14,629.84
8/22/2023	8/22/2023	075-0006262-003 08.2023	Bill - City of Grapevine: Water, Sewer, Storm Drainage 07/10/23 - 08/08/23	Grapevine Retail	I-TITLE		APJ	135.89		14,765.73
8/22/2023	8/22/2023	075-0006262-003 08.2023	Bill - City of Grapevine: Water, Sewer, Storm Drainage 07/10/23 - 08/08/23	Grapevine HMH	I-TITLE		APJ	135.90		14,901.63
8/22/2023	8/22/2023	075-0006263-001 08.2023	Bill - City of Grapevine: Water Usage 07-10-23 - 08/08/23	Grapevine HMH	I-TITLE		APJ	25.69		14,927.32
8/22/2023	8/22/2023	075-0006263-001 08.2023	Bill - City of Grapevine: Water Usage 07-10-23 - 08/08/23	Grapevine Retail	I-TITLE		APJ	25.69		14,953.01
8/24/2023	8/24/2023	209000708227	Bill - Reliant: Electrical Service 08/03/23 - 08/23/23	Grand Prairie	I-TITLE		APJ	168.29		15,121.30
8/24/2023	8/24/2023	209000708228	Bill - Reliant: Electrical Service 08/03/23 - 08/23/23	Grand Prairie	I-TITLE		APJ	128.68		15,249.98
8/30/2023	8/30/2023	9001536424 08.2023	Bill - Coserv-Allen: Electrical Service 07/25/23 - 08/23/23	Allen	I-TITLE		APJ	533.30		15,783.28
8/31/2023	8/31/2023	08.2023	Bill - Pinkerton, LLC: Waxahachie Reliant Energy Services	Waxahachie	I-TITLE		APJ	433.71		16,216.99
8/31/2023	8/31/2023	08.2023	Bill - Pinkerton, LLC: Water Deposit for Grand Prairie	Grand Prairie	I-TITLE		APJ	200.00		16,416.99
8/31/2023	8/31/2023	08.2023	Bill - Pinkerton, LLC: Waxahachie Atomos Energy	Waxahachie	I-TITLE		APJ	148.89		16,565.88
8/31/2023	8/31/2023	9001589342 08.2023	Bill - Coserv-Mckinney: Electrical Service 07/26/23 - 08/24/23	MCKINNEY	I-TITLE		APJ	488.38		17,054.26
Totals for 5308 - Utilities								18,803.68	1,749.42	17,054.26

5312 - Telephone Expense (Balance forward As of 09/01/2022)

9/3/2022	9/3/2022		Ring Central Phone Service for September	PLANO	I-TITLE		GJ	351.12		0.00
9/3/2022	9/3/2022		Ring Central Phone Service for September	MCKINNEY	I-TITLE		GJ	304.77		351.12
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	PLANO	I-TITLE		GJ	50.00		655.89
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	PLANO	I-TITLE		GJ	50.00		705.89
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	PLANO	I-TITLE		GJ	50.00		755.89
										805.89

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10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TX-Title Plant	I-TITLE		GJ	150.00		955.89
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TEXAS	I-TITLE		GJ	150.00		1,105.89
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	PLANO	I-TITLE		GJ	50.00		1,155.89
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		1,205.89
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TEXAS	I-TITLE		GJ	150.00		1,355.89
10/31/2022	10/31/2022		Ring Central	PLANO	I-TITLE		GJ	344.99		1,700.88
10/31/2022	10/31/2022		Ring Central	MCKINNEY	I-TITLE		GJ	677.10		2,377.98
10/31/2022	10/31/2022		Ring Central	Grapevine HMH	I-TITLE		GJ	1,000.69		3,378.67
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	PLANO	I-TITLE		GJ	50.00		3,428.67
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		3,478.67
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TEXAS	I-TITLE		GJ	150.00		3,628.67
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Allen	I-TITLE		GJ	50.00		3,678.67
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	PLANO	I-TITLE		GJ	50.00		3,728.67
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		3,778.67
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TEXAS	I-TITLE		GJ	150.00		3,928.67
11/30/2022	11/30/2022		November AMEX	DAL - Title	I-TITLE		GJ	400.00		4,328.67
11/30/2022	11/30/2022		Ring Central	PLANO	I-TITLE		GJ	296.72		4,625.39
11/30/2022	11/30/2022		Ring Central	MCKINNEY	I-TITLE		GJ	393.09		5,018.48
11/30/2022	11/30/2022		Ring Central	Grapevine HMH	I-TITLE		GJ	179.89		5,198.37
11/30/2022	11/30/2022		Ring Central	Allen	I-TITLE		GJ	1,072.98		6,271.35
12/9/2022	12/9/2022		Ring Central	PLANO	I-TITLE		GJ	288.83		6,560.18
12/9/2022	12/9/2022		Ring Central	MCKINNEY	I-TITLE		GJ	370.78		6,930.96
12/9/2022	12/9/2022		Ring Central	Grapevine HMH	I-TITLE		GJ	173.08		7,104.04
12/9/2022	12/9/2022		Ring Central	Allen	I-TITLE		GJ	171.85		7,275.89
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	PLANO	I-TITLE		GJ	50.00		7,325.89
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		7,375.89
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TEXAS	I-TITLE		GJ	50.00		7,425.89
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Allen	I-TITLE		GJ	50.00		7,475.89
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	PLANO	I-TITLE		GJ	50.00		7,525.89
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		7,575.89
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Allen	I-TITLE		GJ	50.00		7,625.89
12/29/2022	12/29/2022		MTC-DAL; S. Stephens Dismissal Payroll	TEXAS	I-TITLE		GJ	50.00		7,675.89
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	PLANO	I-TITLE		GJ	50.00		7,725.89
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		7,775.89
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		8,150.89
1/26/2023	1/26/2023		Ring Central	PLANO	I-TITLE		GJ	290.22		8,441.11
1/26/2023	1/26/2023		Ring Central	MCKINNEY	I-TITLE		GJ	372.64		8,813.75
1/26/2023	1/26/2023		Ring Central	Grapevine HMH	I-TITLE		GJ	173.94		8,987.69
1/26/2023	1/26/2023		Ring Central	Allen	I-TITLE		GJ	172.73		9,160.42
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	PLANO	I-TITLE		GJ	50.00		9,210.42
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		9,260.42
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TEXAS	I-TITLE		GJ	375.00		9,635.42
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	PLANO	I-TITLE		GJ	50.00		9,685.42
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		9,735.42
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		10,110.42
2/28/2023	2/28/2023		February Ring Central	PLANO	I-TITLE		GJ	289.80		10,400.22
2/28/2023	2/28/2023		February Ring Central	MCKINNEY	I-TITLE		GJ	372.00		10,772.22
2/28/2023	2/28/2023		February Ring Central	Grapevine HMH	I-TITLE		GJ	173.67		10,945.89
2/28/2023	2/28/2023		February Ring Central	Allen	I-TITLE		GJ	764.02		11,709.91
2/28/2023	2/28/2023		February Ring Central	Pilot Point	I-TITLE		GJ	603.82		12,313.73
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	PLANO	I-TITLE		GJ	50.00		12,363.73
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		12,413.73

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2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TEXAS	I-TITLE		GJ	375.00		12,788.73
3/8/2023	3/8/2023		March Ring Central	PLANO	I-TITLE		GJ	586.01		13,374.74
3/8/2023	3/8/2023		March Ring Central	DAL - Title	I-TITLE		GJ	208.45		13,583.19
3/8/2023	3/8/2023		March Ring Central	DAL - Title	I-TITLE		GJ	401.76		13,984.95
3/8/2023	3/8/2023		March Ring Central	MCKINNEY	I-TITLE		GJ	330.67		14,315.62
3/8/2023	3/8/2023		March Ring Central	Grapevine HMH	I-TITLE		GJ	173.30		14,488.92
3/8/2023	3/8/2023		March Ring Central	Allen	I-TITLE		GJ	467.92		14,956.84
3/8/2023	3/8/2023		March Ring Central	Pilot Point	I-TITLE		GJ	86.91		15,043.75
3/8/2023	3/8/2023		March Ring Central	Rockwall	I-TITLE		GJ	401.77		15,445.52
3/8/2023	3/8/2023		March Ring Central	Grand Prairie	I-TITLE		GJ	769.72		16,215.24
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	PLANO	I-TITLE		GJ	50.00		16,265.24
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		16,315.24
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		16,690.24
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Allen	I-TITLE		GJ	237.50		16,927.74
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	PLANO	I-TITLE		GJ	50.00		16,977.74
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		17,027.74
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TEXAS	I-TITLE		GJ	375.00		17,402.74
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Allen	I-TITLE		GJ	237.50		17,640.24
4/4/2023	4/4/2023		April Ring Central	PLANO	I-TITLE		GJ	537.24		18,177.48
4/4/2023	4/4/2023		April Ring Central	MCKINNEY	I-TITLE		GJ	288.65		18,466.13
4/4/2023	4/4/2023		April Ring Central	Grapevine HMH	I-TITLE		GJ	1,177.89		19,644.02
4/4/2023	4/4/2023		April Ring Central	Allen	I-TITLE		GJ	465.49		20,109.51
4/4/2023	4/4/2023		April Ring Central	Pilot Point	I-TITLE		GJ	86.16		20,195.67
4/4/2023	4/4/2023		April Ring Central	Rockwall	I-TITLE		GJ	376.12		20,571.79
4/4/2023	4/4/2023		April Ring Central	Grand Prairie	I-TITLE		GJ	696.27		21,268.06
4/4/2023	4/4/2023		April Ring Central	Cedar Hill	I-TITLE		GJ	376.10		21,644.16
4/4/2023	4/4/2023		April Ring Central	Waxahachie	I-TITLE		GJ	171.22		21,815.38
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	PLANO	I-TITLE		GJ	50.00		21,865.38
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		21,915.38
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		22,290.38
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Allen	I-TITLE		GJ	237.50		22,527.88
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		22,577.88
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TEXAS	I-TITLE		GJ	375.00		22,952.88
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Allen	I-TITLE		GJ	237.50		23,190.38
5/3/2023	5/3/2023		Ring Central	PLANO	I-TITLE		GJ	287.63		23,478.01
5/3/2023	5/3/2023		Ring Central	MCKINNEY	I-TITLE		GJ	288.67		23,766.68
5/3/2023	5/3/2023		Ring Central	Grapevine HMH	I-TITLE		GJ	293.19		24,059.87
5/3/2023	5/3/2023		Ring Central	Allen	I-TITLE		GJ	465.50		24,525.37
5/3/2023	5/3/2023		Ring Central	Pilot Point	I-TITLE		GJ	86.19		24,611.56
5/3/2023	5/3/2023		Ring Central	Rockwall	I-TITLE		GJ	126.52		24,738.08
5/3/2023	5/3/2023		Ring Central	Grand Prairie	I-TITLE		GJ	173.57		24,911.65
5/3/2023	5/3/2023		Ring Central	Cedar Hill	I-TITLE		GJ	126.51		25,038.16
5/3/2023	5/3/2023		Ring Central	Waxahachie	I-TITLE		GJ	171.23		25,209.39
5/3/2023	5/3/2023		Ring Central	Grapevine Retail	I-TITLE		GJ	85.04		25,294.43
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		25,344.43
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		25,719.43
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Allen	I-TITLE		GJ	237.50		25,956.93
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	PLANO	I-TITLE		GJ	90.68		26,047.61
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		26,097.61
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Allen	I-TITLE		GJ	237.50		26,335.11
6/5/2023	6/5/2023	06022023	Bill - Pinkerton, LLC: Phone Equipment	Cedar Hill	I-TITLE		APJ	272.79		26,607.90
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		26,657.90

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		27,032.90
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Allen	I-TITLE		GJ	237.50		27,270.40
6/15/2023	6/15/2023		Ring Central Bill	PLANO	I-TITLE		GJ	287.67		27,558.07
6/15/2023	6/15/2023		Ring Central Bill	MCKINNEY	I-TITLE		GJ	497.95		28,056.02
6/15/2023	6/15/2023		Ring Central Bill	Grapevine	I-TITLE		GJ	189.12		28,245.14
6/15/2023	6/15/2023		Ring Central Bill	Allen	I-TITLE		GJ	465.44		28,710.58
6/15/2023	6/15/2023		Ring Central Bill	Pilot Point	I-TITLE		GJ	86.19		28,796.77
6/15/2023	6/15/2023		Ring Central Bill	Rockwall	I-TITLE		GJ	166.79		28,963.56
6/15/2023	6/15/2023		Ring Central Bill	Grand Prairie	I-TITLE		GJ	173.57		29,137.13
6/15/2023	6/15/2023		Ring Central Bill	Cedar Hill	I-TITLE		GJ	126.51		29,263.64
6/15/2023	6/15/2023		Ring Central Bill	Waxahachie	I-TITLE		GJ	171.23		29,434.87
6/15/2023	6/15/2023		Ring Central Bill	Grapevine Retail	I-TITLE		GJ	189.12		29,623.99
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		29,673.99
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TEXAS	I-TITLE		GJ	375.00		30,048.99
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Allen	I-TITLE		GJ	237.50		30,286.49
6/30/2023	6/30/2023	06.2023	Bill - Pinkerton, LLC: Cedar Hill Phone Equipment	Cedar Hill	I-TITLE		APJ	272.79		30,559.28
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		30,609.28
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		30,984.28
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Allen	I-TITLE		GJ	237.50		31,221.78
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	50.00		31,271.78
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TEXAS	I-TITLE		GJ	375.00		31,646.78
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Allen	I-TITLE		GJ	237.50		31,884.28
7/31/2023	7/31/2023		Ring Central	PLANO	I-TITLE		GJ	247.35		32,131.63
7/31/2023	7/31/2023		Ring Central	MCKINNEY	I-TITLE		GJ	368.65		32,500.28
7/31/2023	7/31/2023		Ring Central	Grapevine HMH	I-TITLE		GJ	255.14		32,755.42
7/31/2023	7/31/2023		Ring Central	Allen	I-TITLE		GJ	714.95		33,470.37
7/31/2023	7/31/2023		Ring Central	Pilot Point	I-TITLE		GJ	86.21		33,556.58
7/31/2023	7/31/2023		Ring Central	Rockwall	I-TITLE		GJ	166.76		33,723.34
7/31/2023	7/31/2023		Ring Central	Grand Prairie	I-TITLE		GJ	213.84		33,937.18
7/31/2023	7/31/2023		Ring Central	Cedar Hill	I-TITLE		GJ	126.48		34,063.66
7/31/2023	7/31/2023		Ring Central	Waxahachie	I-TITLE		GJ	171.18		34,234.84
7/31/2023	7/31/2023		Ring Central	Grapevine Retail	I-TITLE		GJ	123.03		34,357.87
8/3/2023	8/3/2023		Ring Central	MCKINNEY	I-TITLE		GJ	623.85		34,981.72
8/3/2023	8/3/2023		Ring Central	Grapevine HMH	I-TITLE		GJ	172.25		35,153.97
8/3/2023	8/3/2023		Ring Central	Allen	I-TITLE		GJ	463.89		35,617.86
8/3/2023	8/3/2023		Ring Central	Rockwall	I-TITLE		GJ	166.67		35,784.53
8/3/2023	8/3/2023		Ring Central	Grand Prairie	I-TITLE		GJ	127.55		35,912.08
8/3/2023	8/3/2023		Ring Central	Cedar Hill	I-TITLE		GJ	126.38		36,038.46
8/3/2023	8/3/2023		Ring Central	Waxahachie	I-TITLE		GJ	171.04		36,209.50
8/3/2023	8/3/2023		Ring Central	Grapevine Retail	I-TITLE		GJ	122.99		36,332.49
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		36,707.49
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Allen	I-TITLE		GJ	237.50		36,944.99
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TEXAS	I-TITLE		GJ	375.00		37,319.99
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Allen	I-TITLE		GJ	237.50		37,557.49
8/31/2023	8/31/2023	08.2023	Bill - Pinkerton, LLC: Cedar Hill - Phone System July	Cedar Hill	I-TITLE		APJ	272.79		37,830.28
8/31/2023	8/31/2023	08.2023	Bill - Pinkerton, LLC: Cedar Hill - Phone System August	Cedar Hill	I-TITLE		APJ	272.79		38,103.07
Totals for 5312 - Telephone Expense								38,103.07	0.00	38,103.07

5314 - Insurance Expense:Liability Insurance (Balance forward As of 09/01/2022)

0.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/26/2022	9/26/2022		Refund from The Hartford	DAL - Title	I-TITLE		GJ		171.00	-171.00
9/30/2022	9/30/2022		MTC-DAL; Prepaid Insurance 09 2022	DAL - Title	I-TITLE		GJ	941.73		770.73
10/31/2022	10/31/2022		MTC-DAL; Prepaid Insurance 10 2022	DAL - Title	I-TITLE		GJ	982.05		1,752.78
11/30/2022	11/30/2022		MTC-DAL; Prepaid Insurance 11 2022	DAL - Title	I-TITLE		GJ	987.97		2,740.75
12/1/2022	12/1/2022		MTC-DAL Newmark INV 18757 ACH	DAL - Title	I-TITLE		GJ	232.30		2,973.05
12/9/2022	12/9/2022		MTC-DAL; The Hartford	DAL - Title	I-TITLE		GJ	77.00		3,050.05
12/31/2022	12/31/2022		MTC-DAL; Prepaid Insurance 12 2022	DAL - Title	I-TITLE		GJ	987.97		4,038.02
1/31/2023	1/31/2023		MTC-DAL; Prepaid Insurance 01 2023	DAL - Title	I-TITLE		GJ	987.97		5,025.99
2/28/2023	2/28/2023		MTC-DAL; Prepaid Insurance 02 2023	DAL - Title	I-TITLE		GJ	987.97		6,013.96
3/25/2023	3/25/2023		Check Deposit	DAL - Title	I-TITLE		GJ		401.00	5,612.96
3/31/2023	3/31/2023		MTC-DAL; Prepaid Insurance 03 2023	DAL - Title	I-TITLE		GJ	987.97		6,600.93
4/30/2023	4/30/2023		MTC-DAL; Prepaid Insurance 03 2023	DAL - Title	I-TITLE		GJ	1,129.05		7,729.98
5/31/2023	5/31/2023		MTC-DAL; Prepaid Insurance 03 2023	DAL - Title	I-TITLE		GJ	1,129.05		8,859.03
6/9/2023	6/9/2023		Hartford Prepaid Insurance	MCKINNEY	I-TITLE		GJ	106.00		8,965.03
6/30/2023	6/30/2023		MTC-DAL; Prepaid Insurance 06 2023	DAL - Title	I-TITLE		GJ	1,129.05		10,094.08
7/31/2023	7/31/2023		MTC-DAL; Prepaid Insurance 07 2023	DAL - Title	I-TITLE		GJ	1,129.02		11,223.10
8/31/2023	8/31/2023		MTC-DAL; Prepaid Insurance 08 2023	DAL - Title	I-TITLE		GJ	2,502.85		13,725.95
Totals for 5314 - Insurance Expense:Liability Insurance								14,297.95	572.00	13,725.95

5316 - Insurance Expense:Work Comp (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		MTC-DAL; Prepaid Insurance 09 2022	DAL - Title	I-TITLE		GJ	52.58		0.00
10/31/2022	10/31/2022		MTC-DAL; Prepaid Insurance 10 2022	DAL - Title	I-TITLE		GJ	52.58		52.58
11/30/2022	11/30/2022		MTC-DAL; Prepaid Insurance 11 2022	DAL - Title	I-TITLE		GJ	52.58		105.16
12/31/2022	12/31/2022		MTC-DAL; Prepaid Insurance 12 2022	DAL - Title	I-TITLE		GJ	52.58		157.74
1/31/2023	1/31/2023		MTC-DAL; Prepaid Insurance 01 2023	DAL - Title	I-TITLE		GJ	52.58		210.32
2/28/2023	2/28/2023		MTC-DAL; Prepaid Insurance 02 2023	DAL - Title	I-TITLE		GJ	52.58		262.90
3/31/2023	3/31/2023		MTC-DAL; Prepaid Insurance 03 2023	DAL - Title	I-TITLE		GJ	52.58		315.48
Totals for 5316 - Insurance Expense:Work Comp								368.06	0.00	368.06

5403 - Marketing Expense (Balance forward As of 09/01/2022)

2/8/2023	2/8/2023	2-8-23	Bill - Keller Williams Realty: 2023 Preferred Vendor Program	PLANO	I-TITLE		APJ	650.00		0.00
2/16/2023	2/16/2023	94372	Bill - ValdexEnt Dallas: Photos - Headshots, 1 group portrait	PLANO	I-TITLE		APJ	200.00		650.00
2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	292.67		850.00
2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	591.66		1,142.67
2/28/2023	2/28/2023		February AMEX	MCKINNEY	I-TITLE		GJ	598.74		1,734.33
2/28/2023	2/28/2023		February AMEX	Allen	I-TITLE		GJ	64.94		2,333.07
2/28/2023	2/28/2023		February AMEX	Allen	I-TITLE		GJ	1,651.10		2,398.01
3/31/2023	3/31/2023		AMEX-March	PLANO	I-TITLE		GJ	700.35		4,049.11
3/31/2023	3/31/2023		AMEX-March	DAL - Title	I-TITLE		GJ	28.76		4,749.46
3/31/2023	3/31/2023		AMEX-March	MCKINNEY	I-TITLE		GJ	1,240.99		4,778.22
3/31/2023	3/31/2023		AMEX-March	Grapevine HMH	I-TITLE		GJ	193.04		6,019.21
3/31/2023	3/31/2023		AMEX-March	Allen	I-TITLE		GJ	2,290.45		6,212.25
3/31/2023	3/31/2023		AMEX-March	Rockwall	I-TITLE		GJ	8.43		8,502.70
4/5/2023	4/5/2023	040523	Bill - Keller Williams Realty: DPR KW Cares	PLANO	I-TITLE		APJ	500.00		8,511.13
4/14/2023	4/14/2023		Casino Night Sponsorship	PLANO	I-TITLE		GJ		1,500.00	9,011.13
4/26/2023	4/26/2023	MAGNOLIA Q2/2023	Deposit Misc Items Fidelity	PLANO	I-TITLE		APJ	650.00		7,511.13
4/30/2023	4/30/2023		Bill - Keller Williams Realty: 2nd Qtr Advertising & Networking Fee	PLANO	I-TITLE		APJ			8,161.13
			April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	120.24		8,281.37

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	120.24		8,401.61
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	152.50		8,554.11
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	230.00		8,784.11
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	6.28		8,790.39
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	8.09		8,798.48
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	25.98		8,824.46
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	34.38		8,858.84
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	37.48		8,896.32
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	58.30		8,954.62
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	83.82		9,038.44
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	100.00		9,138.44
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	146.24		9,284.68
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	198.10		9,482.78
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	48.71		9,531.49
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	248.43		9,779.92
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	300.94		10,080.86
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	346.40		10,427.26
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	1,150.00		11,577.26
4/30/2023	4/30/2023		April AMEX-ELIZABETH EVANS	MCKINNEY	I-TITLE		GJ	12.64		11,589.90
4/30/2023	4/30/2023		April AMEX-ELIZABETH EVANS	MCKINNEY	I-TITLE		GJ	17.48		11,607.38
4/30/2023	4/30/2023		April AMEX-ELIZABETH EVANS	MCKINNEY	I-TITLE		GJ	17.68		11,625.06
4/30/2023	4/30/2023		April AMEX-ELIZABETH EVANS	MCKINNEY	I-TITLE		GJ	43.14		11,668.20
4/30/2023	4/30/2023		April AMEX-ELIZABETH EVANS	MCKINNEY	I-TITLE		GJ	43.29		11,711.49
4/30/2023	4/30/2023		April AMEX-ELIZABETH EVANS	MCKINNEY	I-TITLE		GJ	72.42		11,783.91
4/30/2023	4/30/2023		April AMEX-ELIZABETH EVANS	MCKINNEY	I-TITLE		GJ	133.07		11,916.98
4/30/2023	4/30/2023		April AMEX-ELIZABETH EVANS	MCKINNEY	I-TITLE		GJ	165.99		12,082.97
4/30/2023	4/30/2023		April AMEX-ELIZABETH EVANS	MCKINNEY	I-TITLE		GJ	174.86		12,257.83
4/30/2023	4/30/2023		April AMEX-ELIZABETH EVANS	MCKINNEY	I-TITLE		GJ	298.70		12,556.53
4/30/2023	4/30/2023		April AMEX-ELIZABETH EVANS	TEXAS	I-TITLE		GJ	108.00		12,664.53
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ		8.14	12,656.39
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	8.14		12,664.53
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	28.76		12,693.29
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	249.16		12,942.45
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	459.40		13,401.85
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	464.00		13,865.85
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	500.00		14,365.85
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	644.09		15,009.94
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	695.00		15,704.94
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	942.00		16,646.94
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	1,082.50		17,729.44
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	1,310.00		19,039.44
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	2,116.29		21,155.73
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	MCKINNEY	I-TITLE		GJ	1,762.68		22,918.41
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	17.07		22,935.48
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	17.98		22,953.46
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	30.82		22,984.28
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	58.40		23,042.68
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	89.76		23,132.44
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	32.48		23,164.92
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	35.07		23,199.99
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	53.76		23,253.75
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	64.73		23,318.48

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	89.04		23,407.52
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	108.00		23,515.52
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	109.03		23,624.55
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	35.00		23,659.55
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	129.77		23,789.32
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	24.88		23,814.20
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	28.06		23,842.26
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	33.35		23,875.61
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	36.01		23,911.62
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	48.85		23,960.47
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	58.95		24,019.42
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	72.53		24,091.95
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	119.24		24,211.19
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	123.91		24,335.10
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	162.35		24,497.45
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	200.00		24,697.45
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	271.00		24,968.45
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	34.93		25,003.38
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	48.55		25,051.93
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	91.57		25,143.50
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	91.72		25,235.22
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	165.58		25,400.80
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	300.00		25,700.80
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	437.51		26,138.31
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	578.47		26,716.78
5/31/2023	5/31/2023		May Amex-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	5.39		26,722.17
5/31/2023	5/31/2023		May Amex-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	7.80		26,729.97
5/31/2023	5/31/2023		May Amex-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	14.68		26,744.65
5/31/2023	5/31/2023		May Amex-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	25.40		26,770.05
5/31/2023	5/31/2023		May Amex-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	30.25		26,800.30
5/31/2023	5/31/2023		May Amex-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	62.67		26,862.97
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	1,310.00		28,172.97
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	36.76		28,209.73
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	50.00		28,259.73
5/31/2023	5/31/2023		May Amex-SANDI MORRISON	Grand Prairie	I-TITLE		GJ	44.00		28,303.73
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	51.08		28,354.81
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	96.88		28,451.69
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	168.87		28,620.56
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	313.92		28,934.48
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	6.50		28,940.98
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	32.45		28,973.43
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	44.38		29,017.81
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	86.56		29,104.37
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	32.42		29,136.79
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	127.61		29,264.40
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	132.58		29,396.98
6/30/2023	6/30/2023		June AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	47.78		29,444.76
6/30/2023	6/30/2023		June AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	94.33		29,539.09
6/30/2023	6/30/2023		June AMEX-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	23.49		29,562.58
6/30/2023	6/30/2023		June AMEX-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	69.55		29,632.13
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	312.00		29,944.13
6/30/2023	6/30/2023		June AMEX-JODY PINKERTON	DAL - Title	I-TITLE		GJ	4,770.00		34,714.13

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	4.86		34,718.99
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	27.00		34,745.99
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	176.68		34,922.67
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	22.30		34,944.97
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	44.52		34,989.49
7/31/2023	7/31/2023		July Amex-CONNIE EVANS	Allen	I-TITLE		GJ	19.99		35,009.48
7/31/2023	7/31/2023		July Amex-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	24.00		35,033.48
7/31/2023	7/31/2023		July Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	28.76		35,062.24
7/31/2023	7/31/2023		July Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	1,310.00		36,372.24
7/31/2023	7/31/2023		July Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	17.69		36,389.93
7/31/2023	7/31/2023		July Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	41.11		36,431.04
7/31/2023	7/31/2023		July Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	31.25		36,462.29
7/31/2023	7/31/2023		Marking Reimbursement	MCKINNEY	I-TITLE		GJ		500.00	35,962.29
8/31/2023	8/31/2023		August AMEX -DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	50.67		36,012.96
8/31/2023	8/31/2023		August AMEX -DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	107.81		36,120.77
8/31/2023	8/31/2023		August AMEX -JEFFREY HARVEY	TEXAS	I-TITLE		GJ	1,310.00		37,430.77
8/31/2023	8/31/2023		August AMEX -JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	1,310.00		38,740.77
8/31/2023	8/31/2023		August AMEX -KIMBERLY DONOVAN	Rockwall	I-TITLE		GJ	25.00		38,765.77
8/31/2023	8/31/2023		August AMEX -KIMBERLY DONOVAN	Rockwall	I-TITLE		GJ	153.61		38,919.38
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	7.50		38,926.88
8/31/2023	8/31/2023		August AMEX -MISTY ALEXANDER	Grapevine Retail	I-TITLE		GJ	44.52		38,971.40
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	149.90		39,121.30
8/31/2023	8/31/2023		August AMEX -SANDI MORRISON	Grand Prairie	I-TITLE		GJ		206.76	38,914.54
8/31/2023	8/31/2023		August AMEX -SANDI MORRISON	Grand Prairie	I-TITLE		GJ	206.76		39,121.30
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	22.52		39,143.82
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	25.96		39,169.78
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	32.38		39,202.16
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	40.27		39,242.43
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	41.08		39,283.51
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	50.52		39,334.03
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	53.93		39,387.96
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	55.77		39,443.73
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	72.92		39,516.65
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	109.55		39,626.20
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	118.28		39,744.48
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	181.10		39,925.58
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	204.05		40,129.63
8/31/2023	8/31/2023		August AMEX -TAMARA SANDERS	Grapevine HMH	I-TITLE		GJ	34.75		40,164.38
8/31/2023	8/31/2023		August AMEX -TINA CEBRYNSKI	Rockwall	I-TITLE		GJ	19.07		40,183.45
8/31/2023	8/31/2023		August AMEX -TINA CEBRYNSKI	Rockwall	I-TITLE		GJ	43.89		40,227.34
Totals for 5403 - Marketing Expense								42,442.24	2,214.90	40,227.34

5404 - Advertising and Promotion (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022	BN35004943A	Bill - Proforma: Coffee Mug	PLANO	I-TITLE	APJ	499.90			0.00
9/1/2022	9/1/2022	BN35005190A	Bill - Proforma: Invoice Date: 07-27-22 / Sunscreens	DAL - Title	I-TITLE	APJ	465.58			965.48
9/1/2022	9/1/2022	BN35005191A	Bill - Proforma: Invoice Date: 08-03-22 / Koozies, Insect Spray	DAL - Title	I-TITLE	APJ	551.55			1,517.03
9/1/2022	9/1/2022	BN35005197A	Bill - Proforma: Invoice Date: 07-25-22 / Lip Balm	DAL - Title	I-TITLE	APJ	269.03			1,786.06
9/2/2022	9/2/2022	BN35005371A	Bill - Proforma: Tumbler w/ Straw	MCKINNEY	I-TITLE	APJ	326.12			2,112.18

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/2/2022	9/2/2022	BN35005389A	Bill - Proforma: Shawn and Patricia Badge BC	MCKINNEY	I-TITLE		APJ	180.97		2,293.15
9/9/2022	9/9/2022	BN35005380A	Bill - Proforma: Hand Sanitizer/Pens/Cups/Mints	PLANO	I-TITLE		APJ	1,556.31		3,849.46
9/10/2022	9/10/2022	09-10-2022	Bill - Collin County Association of Realtors: NTYPN Taste of YPN Advertiser	PLANO	I-TITLE		APJ	500.00		4,349.46
9/15/2022	9/15/2022	BN35005494A	Bill - Proforma: Jennifer & Claudia B/C	PLANO	I-TITLE		APJ	78.50		4,427.96
9/23/2022	9/23/2022	092322	Bill - Collin County Association of Realtors	MCKINNEY	I-TITLE		APJ	500.00		4,927.96
9/23/2022	9/23/2022	092322	Bill - Collin County Association of Realtors: Blast Off	PLANO	I-TITLE		APJ	500.00		5,427.96
9/23/2022	9/23/2022	BN35005507A	Bill - Proforma: B/C, Folders, Envelopes, Flyers, Shirts	MCKINNEY	I-TITLE		APJ	957.38		6,385.34
9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE		GJ	8,376.38		14,761.72
9/30/2022	9/30/2022		September AMEX	DAL - Title	I-TITLE		GJ	181.22		14,942.94
10/6/2022	10/6/2022	11099	AP pymt - On Today's Board	MCKINNEY	I-TITLE		CDJ	425.00		15,367.94
10/10/2022	10/10/2022	Bn35005596A	Bill - Proforma: Koozies/Water Bottle Labels	PLANO	I-TITLE		APJ	425.88		15,793.82
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	PLANO	I-TITLE		GJ	931.88		16,725.70
10/14/2022	10/14/2022	11099	Bill - Ashley Mott: Event Table	MCKINNEY	I-TITLE		APJ	425.00		17,150.70
10/14/2022	10/14/2022	BN35005630A	Bill - Proforma: Vinyl Folder Labels	PLANO	I-TITLE		APJ	340.89		17,491.59
10/18/2022	10/18/2022	942281	Bill - Balloon Decor J.L.: Balloon decorations for a Grand Opening	PLANO	I-TITLE		APJ	280.00		17,771.59
10/31/2022	10/31/2022		October AMEX	PLANO	I-TITLE		GJ	585.62		18,357.21
10/31/2022	10/31/2022		October AMEX	MCKINNEY	I-TITLE		GJ	484.40		18,841.61
11/9/2022	11/9/2022	BN35005794A	Bill - Proforma: #10 Self Seal & #10 Window Envelopes	Grapevine	I-TITLE		APJ	179.17		19,020.78
11/15/2022	11/15/2022	993275	Bill - Olga Pena: Flowers for Events	PLANO	I-TITLE		APJ	475.00		19,495.78
11/21/2022	11/21/2022	BN35005819A	Bill - Proforma: Nail Files / Badge / Env / Napkins	MCKINNEY	I-TITLE		APJ	1,350.29		20,846.07
11/21/2022	11/21/2022	BN35005867A	Bill - Proforma: Closing Key Prop	Grapevine	I-TITLE		APJ	108.69		20,954.76
11/23/2022	11/23/2022	Bn35005853A	Bill - Proforma: Legal Folders	Grapevine	I-TITLE		APJ	744.76		21,699.52
11/28/2022	11/28/2022	BN35005859A	Bill - Proforma: Post It Notes & Notepads	MCKINNEY	I-TITLE		APJ	481.23		22,180.75
11/30/2022	11/30/2022		November AMEX	PLANO	I-TITLE		GJ	299.76		22,480.51
11/30/2022	11/30/2022		November AMEX	DAL - Title	I-TITLE		GJ	80.00		22,560.51
11/30/2022	11/30/2022		November AMEX	Allen	I-TITLE		GJ	164.24		22,724.75
12/1/2022	12/1/2022	BN35005524A	Bill - Proforma-Plano: Original Invoice Date: 10/31/22 Lip Balm / Napkins	PLANO	I-TITLE		APJ	224.98		22,949.73
12/1/2022	12/1/2022	BN35005637A	Bill - Proforma-Plano: Original Invoice Date: 11/1/22 Koozies / Napkins	PLANO	I-TITLE		APJ	403.69		23,353.42
12/1/2022	12/1/2022	BN35005717A	Bill - Proforma-Allen: Original Invoice Date: 11/1/22 Coffee Mugs/Closing Prop/Mints	Allen	I-TITLE		APJ	1,379.75		24,733.17
12/1/2022	12/1/2022	Bn35005717B	Bill - Proforma-Allen: Original Invoice Date: 11/18/22 Coffee Mugs/Closing Prop/Mints	Allen	I-TITLE		APJ	22.67		24,755.84
12/1/2022	12/1/2022	Bn35005751A	Bill - Proforma-Allen: Original Invoice Date: 11/21/22 Napkins/Cups/Flyers	Allen	I-TITLE		APJ	582.57		25,338.41
12/1/2022	12/1/2022	BN35005815A	Bill - Proforma-Allen: Original Invoice Date: 11/23/22 Water Bottle Labels	Allen	I-TITLE		APJ	452.13		25,790.54
12/7/2022	12/7/2022	BN35005858A	Bill - Proforma: Puffy Vest / Report Covers	MCKINNEY	I-TITLE		APJ	252.69		26,043.23
12/9/2022	12/9/2022	BN35005908A	Bill - Proforma-Mckinney: Donna Holiday B/C	MCKINNEY	I-TITLE		APJ	74.95		26,118.18
12/16/2022	12/16/2022	12-14-22	Bill - David M Baskin: Santa For Hire	PLANO	I-TITLE		APJ	300.00		26,418.18
12/16/2022	12/16/2022	BN35005913A	Bill - Proforma-Grapevine: Tamara Sanders B/C	Grapevine	I-TITLE		APJ	32.06		26,450.24
12/23/2022	12/23/2022	12.8.22	Bill - Mostly Media: Headshots Claudia Short & Catrina Pena	PLANO	I-TITLE		APJ	252.70		26,702.94
12/31/2022	12/31/2022		December AMEX	PLANO	I-TITLE		GJ	430.94		27,133.88

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/31/2022	12/31/2022		December AMEX	MCKINNEY	I-TITLE		GJ	1,460.72		28,594.60
12/31/2022	12/31/2022		December AMEX	Allen	I-TITLE		GJ	294.71		28,889.31
1/1/2023	1/1/2023	284	Bill - The Social Scribe, LLC: Marketing Services	TEXAS	I-TITLE		APJ	3,750.00		32,639.31
1/1/2023	1/1/2023	BN35005440A	Bill - Proforma-Mckinney: Desk Calendars / Planners Original Invoice Date: 09/14/22	MCKINNEY	I-TITLE		APJ	643.74		33,283.05
1/1/2023	1/1/2023	BN35005440B	Bill - Proforma-Mckinney: Desk Calendars / Planners Original Invoice Date: 10/14/22	MCKINNEY	I-TITLE		APJ	1,935.55		35,218.60
1/1/2023	1/1/2023	BN35005480A	Bill - Proforma-Mckinney: Liz Evan Badge & B/C Original Invoice date: 09/26/22	MCKINNEY	I-TITLE		APJ	102.11		35,320.71
1/1/2023	1/1/2023	BN35005550A	Bill - Proforma: Janna Nutt Badge & B/C Original Invoice Date: 09/27/22	TEXAS	I-TITLE		APJ	90.35		35,411.06
1/1/2023	1/1/2023	Bn35005612A	Bill - Proforma-Grapevine Interim: Business Cards Grapevine Office Original Invoice Date: 10/28/22	Grapevine Interim	I-TITLE		APJ	75.49		35,486.55
1/1/2023	1/1/2023	BN35005666B	Bill - Proforma-Allen: Rhinestone Badge Original Invoice Date: 10/21/22	Allen	I-TITLE		APJ	174.32		35,660.87
1/3/2023	1/3/2023	BN35005938A	Bill - Proforma-Allen: Archer 2 Stylus Pen and Hand Sanitizer	Allen	I-TITLE		APJ	394.92		36,055.79
1/18/2023	1/18/2023	BN35006056A	Bill - Proforma-Grapevine: Tamara, Jenny, Joyce Badges	Grapevine HMH	I-TITLE		APJ	59.22		36,115.01
1/19/2023	1/19/2023	BN35006060A	Bill - Proforma-Grapevine: Ellipse Pens / Envelopes	Grapevine HMH	I-TITLE		APJ	305.91		36,420.92
1/25/2023	1/25/2023	BN35006064A	Bill - Proforma-Grapevine Interim: Sport-Tek Ladies Polo	Grapevine Interim	I-TITLE		APJ	111.46		36,532.38
1/31/2023	1/31/2023	285	Bill - The Social Scribe, LLC: Magnolia Title Marketing Contract	TEXAS	I-TITLE		APJ	5,000.00		41,532.38
1/31/2023	1/31/2023		January AMEX	PLANO	I-TITLE		GJ	93.00		41,625.38
1/31/2023	1/31/2023		January AMEX	PLANO	I-TITLE		GJ	504.93		42,130.31
1/31/2023	1/31/2023		January AMEX	DAL - Title	I-TITLE		GJ	218.87		42,349.18
1/31/2023	1/31/2023		January AMEX	MCKINNEY	I-TITLE		GJ	512.91		42,862.09
2/8/2023	2/8/2023	BN35006087A	Bill - Proforma-Plano: 9X12 Envelopes / Flyers	PLANO	I-TITLE		APJ	588.56		43,450.65
2/23/2023	2/23/2023	BN35006108A	Bill - Proforma-Mckinney: New Business Cards w QR codes	MCKINNEY	I-TITLE		APJ	90.78		43,541.43
2/23/2023	2/23/2023	BN35006159A	Bill - Proforma-Allen: Promotional Items	Allen	I-TITLE		APJ	2,235.36		45,776.79
2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	88.84		45,865.63
3/1/2023	3/1/2023	290	Bill - The Social Scribe, LLC: Monthly Marketing Charge per Contract for March 2023	TEXAS	I-TITLE		APJ	5,000.00		50,865.63
3/1/2023	3/1/2023	BN35005972A	Bill - Proforma-Plano: Flyers, Wine Glasses, Lip Gloss, Pens	PLANO	I-TITLE		APJ	1,093.53		51,959.16
3/1/2023	3/1/2023	BN35006013A	Bill - Proforma-Mckinney: Wayne Norton & Jeff Harvey B/C	TEXAS	I-TITLE		APJ	85.78		52,044.94
3/1/2023	3/1/2023	BN35006057A	Bill - Proforma-Plano: Mints, Pens, Note Pads	PLANO	I-TITLE		APJ	972.19		53,017.13
3/1/2023	3/1/2023	BN35006070A	Bill - Proforma-Grapevine: Post It Notes / Polo Shirts	Grapevine HMH	I-TITLE		APJ	234.80		53,251.93
3/1/2023	3/1/2023	BN35006133A	Bill - Proforma-Grapevine Interim: Jessica Parsons & Katies Johnson Badges	Grapevine Interim	I-TITLE		APJ	48.66		53,300.59
3/1/2023	3/1/2023	BN35006175A	Bill - Proforma-Allen: Nail File / Lip Balm / Wine Glasses / Pen	Allen	I-TITLE		APJ	770.86		54,071.45
3/15/2023	3/15/2023	BN35006209A	Bill - Proforma-Grapevine: Glen Cochran B/C	Grapevine HMH	I-TITLE		APJ	32.06		54,103.51
3/15/2023	3/15/2023	BN35006231A	Bill - Proforma-Plano: Amber Stilwell B/C	PLANO	I-TITLE		APJ	30.00		54,133.51
3/15/2023	3/15/2023	BN35006232A	Bill - Proforma-Mckinney: Sandi Morrison B/C	MCKINNEY	I-TITLE		APJ	32.06		54,165.57
3/15/2023	3/15/2023	BN35006233A	Bill - Proforma-Grapevine: Ally Burns B/C	Grapevine HMH	I-TITLE		APJ	32.06		54,197.63
3/15/2023	3/15/2023	BN35006235A	Bill - Proforma-Pilot Point: Amy Stapp B/C	Pilot Point	I-TITLE		APJ	32.06		54,229.69

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3/17/2023	3/17/2023	BN35006342A	Bill - Proforma-Allen: Amber Stilwell Badge	Allen	I-TITLE		APJ	158.19		54,387.88
3/20/2023	3/20/2023	BN35006334A	Bill - Proforma-Mckinney: Cups / Pens	MCKINNEY	I-TITLE		APJ	554.78		54,942.66
3/21/2023	3/21/2023	BN35006329A	Bill - Proforma-Allen: Envelopes / Folders / Selfie Lights	Allen	I-TITLE		APJ	1,989.05		56,931.71
3/21/2023	3/21/2023	BN35006349A	Bill - Proforma-Rockwall: Kimberly Donovan B/C	Rockwall	I-TITLE		APJ	32.06		56,963.77
3/21/2023	3/21/2023	BN35006350A	Bill - Proforma-Cedar Hill: Cedar Hill B/C	Cedar Hill	I-TITLE		APJ	128.25		57,092.02
3/21/2023	3/21/2023	BN35006351A	Bill - Proforma-Waxahachie: Alma Patricia Garcia B/C	Waxahachie	I-TITLE		APJ	32.06		57,124.08
3/28/2023	3/28/2023	BN35006352A	Bill - Proforma-Grapevine: Grapevine B/C	Grapevine HMH	I-TITLE		APJ	64.13		57,188.21
3/29/2023	3/29/2023	BN35006343A	Bill - Proforma-Grand Prairie: Promo Items	Grand Prairie	I-TITLE		APJ	1,817.48		59,005.69
3/30/2023	3/30/2023	BN35006420A	Bill - Proforma-Rockwall: Kimberlin Donovan B/C	Rockwall	I-TITLE		APJ	32.06		59,037.75
3/31/2023	3/31/2023	291	Bill - The Social Scribe, LLC: Magnolia Dallas Marketing	DAL - Title	I-TITLE		APJ	7,000.00		66,037.75
3/31/2023	3/31/2023		AMEX-March	PLANO	I-TITLE		GJ	299.51		66,337.26
3/31/2023	3/31/2023		AMEX-March	DAL - Title	I-TITLE		GJ	670.00		67,007.26
3/31/2023	3/31/2023		AMEX-March	MCKINNEY	I-TITLE		GJ	55.21		67,062.47
3/31/2023	3/31/2023		AMEX-March	Allen	I-TITLE		GJ	14.98		67,077.45
3/31/2023	3/31/2023		AMEX-March	Rockwall	I-TITLE		GJ	34.63		67,112.08
4/1/2023	4/1/2023	BN35006145A	Bill - Proforma-Mckinney: Sanitizer / Lip Balm / Koozie / Cups	MCKINNEY	I-TITLE		APJ	1,638.68		68,750.76
4/1/2023	4/1/2023	BN35006223A	Bill - Proforma-Allen: Promo Items	Allen	I-TITLE		APJ	3,589.61		72,340.37
4/1/2023	4/1/2023	BN35006362A	Bill - Proforma-Grand Prairie: Sandi Morrison Badges	Grand Prairie	I-TITLE		APJ	68.86		72,409.23
4/6/2023	4/6/2023	BN35006475A	Bill - Proforma-Grapevine: Standard & Window Envelopes	Grapevine HMH	I-TITLE		APJ	242.30		72,651.53
4/10/2023	4/10/2023	BN35006449A	Bill - Proforma-Plano: Napkins / Flyers / Rate Cards	PLANO	I-TITLE		APJ	730.07		73,381.60
4/12/2023	4/12/2023	BN35006507A	Bill - Proforma-Grand Prairie: Sandi Morrison B/C	Grand Prairie	I-TITLE		APJ	32.06		73,413.66
4/20/2023	4/20/2023	BN35006431A	Bill - Proforma-Grapevine: Nike Polos	Grapevine HMH	I-TITLE		APJ	90.64		73,504.30
4/20/2023	4/20/2023	BN35006431A	Bill - Proforma-Grapevine: Nike Polos	Grapevine Retail	I-TITLE		APJ	90.64		73,594.94
4/26/2023	4/26/2023	BN35006610A	Bill - Proforma-Plano: Die-Cut Bags & Envelopes	PLANO	I-TITLE		APJ	216.34		73,811.28
4/27/2023	4/27/2023	297	Bill - The Social Scribe, LLC: Monthly Marketing Fee for May 2023	DAL - Title	I-TITLE		APJ	7,000.00		80,811.28
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	32.45		80,843.73
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	139.00		80,982.73
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	150.00		81,132.73
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	172.76		81,305.49
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	17.97		81,323.46
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	35.39		81,358.85
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	48.00		81,406.85
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	61.94		81,468.79
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	100.00		81,568.79
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grand Prairie	I-TITLE		GJ	425.00		81,993.79
5/2/2023	5/2/2023	BN35006545A	Bill - Proforma-Mckinney: Pens	MCKINNEY	I-TITLE		APJ	1,060.44		83,054.23
5/9/2023	5/9/2023	Bn35006622A	Bill - Proforma-Allen: Stadium Cups / Pens / Badges	Allen	I-TITLE		APJ	560.77		83,615.00
5/9/2023	5/9/2023	BN35006670A	Bill - Proforma-Plano: Tina Cebrynski B/C	PLANO	I-TITLE		APJ	30.00		83,645.00
5/17/2023	5/17/2023	BN35006489A	Bill - Proforma-Cedar Hill: Promo Items	Cedar Hill	I-TITLE		APJ	1,398.96		85,043.96
5/19/2023	5/19/2023	BN35006323A	Bill - Proforma-Rockwall: Promo Items	Rockwall	I-TITLE		APJ	5,246.80		90,290.76
5/25/2023	5/25/2023	BN35006416A	Bill - Proforma-Grand Prairie: Sandi Morrison Badges	Grand Prairie	I-TITLE		APJ	26.39		90,317.15

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5/31/2023	5/31/2023	299	Bill - The Social Scribe, LLC: May 2023 Social Media posts for 45 media platforms	DAL - Title	I-TITLE		APJ	2,500.00		92,817.15
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	350.00		93,167.15
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	50.00		93,217.15
6/1/2023	6/1/2023	BN35006051A	Bill - Proforma-Mckinney: Puffy Vest, B/C, Note Pads, Pens	MCKINNEY	I-TITLE		APJ	899.41		94,116.56
6/1/2023	6/1/2023	Bn35006134A	Bill - Proforma-Plano: Puffy Vest, BC, Labels	PLANO	I-TITLE		APJ	438.84		94,555.40
6/1/2023	6/1/2023	BN35006383A	Bill - Proforma-Grapevine: Arlin Hammerstad B/C and Badge		I-TITLE		APJ	52.77		94,608.17
6/1/2023	6/1/2023	BN35006510A	Bill - Proforma-Mckinney: Anella Sena	MCKINNEY	I-TITLE		APJ	32.06		94,640.23
6/2/2023	6/2/2023	BN35006684A	Bill - Proforma-Cedar Hill: Shirts, Badges, and B/C	Cedar Hill	I-TITLE		APJ	559.06		95,199.29
6/2/2023	6/2/2023	BN35006803A	Bill - Proforma-Mckinney: 4X3 Note Pads	MCKINNEY	I-TITLE		APJ	124.75		95,324.04
6/9/2023	6/9/2023	BN35006802A	Bill - Proforma-Rockwall: Nail File - Pens - Fans - B/C	Rockwall	I-TITLE		APJ	1,029.42		96,353.46
6/9/2023	6/9/2023	BN35006812A	Bill - Proforma-Mckinney: Ally Burns Badge	MCKINNEY	I-TITLE		APJ	42.48		96,395.94
6/26/2023	6/26/2023	BN35006879A	Bill - Proforma-Mckinney: Vinyl Folders; Pens; Report Covers	MCKINNEY	I-TITLE		APJ	2,155.72		98,551.66
6/30/2023	6/30/2023	303	Bill - The Social Scribe, LLC: Monthly Charge for July 2023 to produce 45 social platforms	DAL - Title	I-TITLE		APJ	2,500.00		101,051.66
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	245.00		101,296.66
7/20/2023	7/20/2023	Bn35007059A	Bill - Proforma-Mckinney: Misty Alexander Badge & B/C	MCKINNEY	I-TITLE		APJ	58.90		101,355.56
8/1/2023	8/1/2023	23223	Bill - Breakthrough Broker: Monthly Advertising	TEXAS	I-TITLE		APJ	695.00		102,050.56
8/2/2023	8/2/2023	BN35007122A	Bill - Proforma-Rockwall: Kristin Barron B/C	Rockwall	I-TITLE		APJ	47.89		102,098.45
8/4/2023	8/4/2023	BN35007072A	Bill - Proforma-Allen: Promo Items and Envelopes	Allen	I-TITLE		APJ	797.58		102,896.03
8/15/2023	8/15/2023	BN35007154A	Bill - Proforma-Grapevine: Misty Alexander B/C	Grapevine Retail	I-TITLE		APJ	32.06		102,928.09
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	3.78		102,931.87
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	9.39		102,941.26
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	14.99		102,956.25
8/31/2023	8/31/2023	BN35007275A	Bill - Proforma-Allen: Footballs / Timblers / B/C	Allen	I-TITLE		APJ	626.11		103,582.36
Totals for 5404 - Advertising and Promotion								103,582.36	0.00	103,582.36

5405 - Advertising and Promotion: Sponsorships (Balance forward As of 09/01/2022)

11/30/2022	11/30/2022		November AMEX	DAL - Title	I-TITLE		GJ	1,500.00		0.00
2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	242.00		1,500.00
3/31/2023	3/31/2023		AMEX-March	PLANO	I-TITLE		GJ	656.78		1,742.00
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	43.33		2,398.78
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	50.00		2,442.11
Totals for 5405 - Advertising and Promotion: Sponsorships								2,492.11	0.00	2,492.11

5406 - Licensing Expense (Balance forward As of 09/01/2022)

9/14/2022	9/14/2022	11084	AP pymt - TDI	MCKINNEY	I-TITLE		CDJ	10.00		0.00
9/24/2022	9/24/2022	09-2022 Johnson	Bill - Texas Department of Insurance: Katie Johnson Grapevine IL	Grapevine Interim	I-TITLE		APJ	10.00		10.00
9/24/2022	9/24/2022	09-2022 Sanders	Bill - Texas Department of Insurance: Tamara Sanders	Grapevine HMH	I-TITLE		APJ	10.00		20.00

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/5/2022	10/5/2022	10-2022 ALLEN	Bill - Texas Department of Insurance: Escrow Officer Appointment for Connie Evans	Allen	I-TITLE		APJ	10.00		40.00
10/25/2022	10/25/2022	10252022	Bill - Texas Department of Insurance: Officer Appointment for Julianna Kinnear	MCKINNEY	I-TITLE		APJ	10.00		50.00
11/30/2022	11/30/2022		November AMEX	PLANO	I-TITLE		GJ	100.12		150.12
11/30/2022	11/30/2022		November AMEX	DAL - Title	I-TITLE		GJ	12.42		162.54
2/2/2023	2/2/2023	011271	AP pymt - Texas Department of Insurance: Diana Michelle Smith	DAL - Title	I-TITLE		CDJ	10.00		172.54
2/9/2023	2/9/2023	11273	AP pymt - City of Grapevine: Certificate of Occupancy	Grapevine	I-TITLE		CDJ	50.00		222.54
2/15/2023	2/15/2023	11275	AP pymt - City of Grapevine: Cert of Occupancy	Grapevine HMH	I-TITLE		CDJ	50.00		272.54
2/27/2023	2/27/2023	11322	AP pymt - TDI	DAL - Title	I-TITLE		CDJ	20.00		292.54
2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	43.25		335.79
2/28/2023	2/28/2023		February AMEX	MCKINNEY	I-TITLE		GJ	43.25		379.04
3/14/2023	3/14/2023	11346	AP pymt - TDI: Ally Burns #2717772	Grapevine HMH	I-TITLE		CDJ	10.00		389.04
3/14/2023	3/14/2023	11346	AP pymt - TDI: Kimberly Anne Donovan #1882386	Rockwall	I-TITLE		CDJ	10.00		399.04
4/19/2023	4/19/2023	11420	AP pymt - TDI	DAL - Title	I-TITLE		CDJ	50.00		449.04
4/19/2023	4/19/2023	11421	AP pymt - TDI	DAL - Title	I-TITLE		CDJ	50.00		499.04
5/31/2023	5/31/2023	11511	AP pymt - TDI	Grand Prairie	I-TITLE		CDJ	10.00		509.04
5/31/2023	5/31/2023	11511	AP pymt - TDI	Cedar Hill	I-TITLE		CDJ	10.00		519.04
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	100.95		619.99
6/13/2023	6/13/2023	11532	AP pymt - TDI	Ft. Worth	I-TITLE		CDJ	50.00		669.99
Totals for 5406 - Licensing Expense								669.99	0.00	669.99

5407 - Marketing Expense: Closing Gifts (Balance forward As of 09/01/2022)

3/31/2023	3/31/2023		AMEX-March	Allen	I-TITLE		GJ	125.79		125.79
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	36.30		162.09
4/30/2023	4/30/2023		April AMEX-ELIZABETH EVANS	MCKINNEY	I-TITLE		GJ	91.35		253.44
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	75.76		329.20
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	9.97		339.17
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	7.99		347.16
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	21.68		368.84
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	31.71		400.55
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	55.54		456.09
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	95.17		551.26
Totals for 5407 - Marketing Expense: Closing Gifts								551.26	0.00	551.26

5408 - Automobile Expense (Balance forward As of 09/01/2022)

2/28/2023	2/28/2023		February AMEX	TEXAS	I-TITLE		GJ	109.21		109.21
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	49.44		158.65
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	80.11		238.76
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	80.57		319.33
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	34.38		353.71
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	15.98		369.69
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	35.57		405.26
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	48.37		453.63
Totals for 5408 - Automobile Expense								453.63	0.00	453.63

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5410 - Bank Service Charges (Balance forward As of 09/01/2022)										0.00
9/1/2022	9/1/2022		MTC-DAL; Horizon Bank Analysis Fee 09 2022	PLANO	I-TITLE		GJ	714.11		714.11
9/1/2022	9/1/2022		MTC-DAL; Horizon Bank Analysis Fee 09 2022	MCKINNEY	I-TITLE		GJ	714.11		1,428.22
9/15/2022	9/15/2022		MTC-DAL; Bank Analysis Fee 09 2022	DAL - Title	I-TITLE		GJ	23.27		1,451.49
9/19/2022	9/19/2022		MTC-DAL; Treasury Mgmt Fee 09 2022	DAL - Title	I-TITLE		GJ	900.81		2,352.30
10/3/2022	10/3/2022		MTC-DAL; Horizon Bank Analysis Fee 10 2022	DAL - Title	I-TITLE		GJ	174.57		2,526.87
10/17/2022	10/17/2022		MTC-DAL; Bank Analysis Fee 10 2022	DAL - Title	I-TITLE		GJ	24.61		2,551.48
10/19/2022	10/19/2022		MTC-DAL; Treasury Mgmt Fee 10 2022	DAL - Title	I-TITLE		GJ	2,097.48		4,648.96
11/1/2022	11/1/2022		MTC-DAL; Horizon Bank Analysis Fee 11 2022	DAL - Title	I-TITLE		GJ	94.30		4,743.26
11/17/2022	11/17/2022		MTC-DAL; Treasury Mgmt Fee 11 2022	DAL - Title	I-TITLE		GJ	6,556.58		11,299.84
12/1/2022	12/1/2022		MTC-DAL; Horizon Bank Analysis Fee 12 2022	DAL - Title	I-TITLE		GJ	34.45		11,334.29
12/16/2022	12/16/2022		MTC-DAL; Treasury Mgmt Fee 12 2022	DAL - Title	I-TITLE		GJ	3,617.57		14,951.86
1/1/2023	1/1/2023		MTC-DAL; Horizon Bank Analysis Fee 01 2023	DAL - Title	I-TITLE		GJ	14.65		14,966.51
1/19/2023	1/19/2023		MTC-DAL; Treasury Mgmt Fee 01 2023	DAL - Title	I-TITLE		GJ	3,065.33		18,031.84
2/1/2023	2/1/2023		AP pymt - Horizon Bank: Account Analysis Charge	DAL - Title	I-TITLE		CDJ	14.62		18,046.46
2/16/2023	2/16/2023		MTC-DAL; Treasury Mgmt Fee 01 2023	DAL - Title	I-TITLE		GJ	634.69		18,681.15
3/16/2023	3/16/2023		MTC-DAL; Treasury Mgmt Fee 03 2023	DAL - Title	I-TITLE		GJ	4,111.39		22,792.54
3/28/2023	3/28/2023		Transfers to Horizon Bank	DAL - Title	I-TITLE		GJ	34.85		22,827.39
4/18/2023	4/18/2023		MTC-DAL; Treasury Mgmt Fee 04 2023	DAL - Title	I-TITLE		GJ	6,010.40		28,837.79
5/16/2023	5/16/2023		MTC-DAL; Treasury Mgmt Fee 05 2023	DAL - Title	I-TITLE		GJ	5,027.46		33,865.25
6/16/2023	6/16/2023		MTC - Bank Charges	DAL - Title	I-TITLE		GJ	5,130.85		38,996.10
7/19/2023	7/19/2023		MTC - Bank Charges	DAL - Title	I-TITLE		GJ	340.80		39,336.90
Totals for 5410 - Bank Service Charges								39,336.90	0.00	39,336.90

5411 - Late Fees (Balance forward As of 09/01/2022)

										0.00
12/7/2022	12/7/2022	37380255	Bill - Ricoh USA, Inc-Allen: Late Fee for Contract#300-3274668-100	Allen	I-TITLE		APJ	18.03		18.03
12/8/2022	12/8/2022	9031248187.3	Bill - Ricoh USA, Inc-Grapevine: Late fee for Contract 300-3274658-100	Grapevine	I-TITLE		APJ	18.03		36.06
1/11/2023	1/11/2023	37489616	Bill - Ricoh USA, Inc-Allen: Late fee for Contract#300-3274668-100	Allen	I-TITLE		APJ	18.03		54.09
2/5/2023	2/5/2023	1095985188	Bill - Ricoh USA, Inc-Grapevine: Late Fees Contract#5361166	Grapevine	I-TITLE		APJ	5.41		59.50
2/8/2023	2/8/2023	37598863	Bill - Ricoh USA, Inc-Allen: Late Fees for Contract:300-3274668-100	Allen	I-TITLE		APJ	18.03		77.53
2/9/2023	2/9/2023	9031557736-Grapevine	Bill - Ricoh USA, Inc-Grapevine: Late Fees Contract: 300-3274658-100	Grapevine	I-TITLE		APJ	18.03		95.56
4/12/2023	4/12/2023	37922524	Bill - Ricoh USA, Inc-Allen: Late Fee for Contract# 300-3274668-100	Allen	I-TITLE		APJ	18.03		113.59
4/13/2023	4/13/2023	9031707968 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Late Fees	Grapevine HMH	I-TITLE		APJ	18.03		131.62
4/13/2023	4/13/2023	9031707968 Rockwall	Bill - Ricoh USA, Inc-Rockwall: Late Fees	Rockwall	I-TITLE		APJ	16.41		148.03
5/7/2023	5/7/2023	1097082874	Bill - Ricoh USA, Inc-Grapevine: Late Charges for Invoice: 5067149126	Grapevine HMH	I-TITLE		APJ	3.88		151.91
5/7/2023	5/7/2023	1097082874	Bill - Ricoh USA, Inc-Grapevine: Late Charges for Invoice: 5067149126	Grapevine Retail	I-TITLE		APJ	3.88		155.79
5/10/2023	5/10/2023	501322440	Bill - US Bank Equipment Finance-Plano: Late Charge Contract: 500-0652736-000	PLANO	I-TITLE		APJ	18.90		174.69
5/11/2023	5/11/2023	9031784990 Grand Prairie	Bill - Ricoh USA, Inc-Grand Prairie: Late Fee Lease Contract: 300-3280462-100	Grand Prairie	I-TITLE		APJ	5.41		180.10
5/11/2023	5/11/2023	9031784990 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Late Fee Lease Contract: 300-3274658-100	Grapevine Retail	I-TITLE		APJ	9.01		189.11

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5/11/2023	5/11/2023	9031784990 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Late Fee Lease Contract: 300-3274658-100	Grapevine HMH	I-TITLE		APJ	9.02		198.13
5/11/2023	5/11/2023	9031784990 Rockwall	Bill - Ricoh USA, Inc-Rockwall: Late Fee Lease Contract: 300-3278312-100	Rockwall	I-TITLE		APJ	16.41		214.54
5/11/2023	5/11/2023	9031784999 Allen	Bill - Ricoh USA, Inc-Allen: Late Fee for Invoice: 903171568/37943566	Allen	I-TITLE		APJ	18.03		232.57
8/15/2023	8/15/2023	1098085698	Bill - Ricoh USA, Inc-Grapevine: Late Fee	Grapevine HMH	I-TITLE		APJ	2.71		235.28
8/16/2023	8/16/2023	1098104137	Bill - Ricoh USA, Inc-Grand Prairie: Late Charge	Grand Prairie	I-TITLE		APJ	7.79		243.07
8/21/2023	8/21/2023	903210672 Allen	Bill - Ricoh USA, Inc-Allen: Late Fee	Allen	I-TITLE		APJ	18.03		261.10
8/21/2023	8/21/2023	9032106972 Grand Prairie	Bill - Ricoh USA, Inc-Grand Prairie: Late Fee	Grand Prairie	I-TITLE		APJ	5.41		266.51
8/21/2023	8/21/2023	9032106972 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Late Fee	Grapevine HMH	I-TITLE		APJ	9.02		275.53
8/21/2023	8/21/2023	9032106972 Rockwall	Bill - Ricoh USA, Inc-Rockwall: Late Fee	Rockwall	I-TITLE		APJ	16.41		291.94
8/24/2023	8/24/2023	8-24-23	Bill - Coserv-Allen	Allen	I-TITLE		APJ	21.86		313.80
8/24/2023	8/24/2023	8-24-23	Bill - Coserv-Mckinney	MCKINNEY	I-TITLE		APJ	18.59		332.39
Totals for 5411 - Late Fees								332.39	0.00	332.39

5413 - Escrow Loss on File (Balance forward As of 09/01/2022)

										0.00
9/1/2022	9/1/2022		Acct Request; MTC-PLN-22-1108	PLANO	I-TITLE	MTC-PLN-22-1108	GJ	137.80		137.80
9/9/2022	9/9/2022		Acct Request; MTC-PLN-22-1116	PLANO	I-TITLE	MTC-PLN-22-1116	GJ	168.00		305.80
9/12/2022	9/12/2022		Escrow Disbursement	PLANO	I-TITLE	MTC-PLN-22-1116	GJ		142.80	163.00
9/16/2022	9/16/2022		Acct Request; MTC-PLN-22-1124	PLANO	I-TITLE	MTC-PLN-22-1124	GJ	2,070.38		2,233.38
9/22/2022	9/22/2022		Acct Request; 5010000015	MCKINNEY	I-TITLE	5010000015	GJ	85.00		2,318.38
9/29/2022	9/29/2022		Acct Request; MTC-PLN-22-1090	PLANO	I-TITLE	MTC-PLN-22-1090	GJ	656.00		2,974.38
10/4/2022	10/4/2022		Acct Request; MTC-PLN-22-1108	PLANO	I-TITLE	MTC-PLN-22-1117	GJ	121.95		3,096.33
10/7/2022	10/7/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000014	GJ	555.00		3,651.33
10/18/2022	10/18/2022		MTC-DAL; Accounting Request	Grapevine Interim	I-TITLE	5040000019	GJ	20.00		3,671.33
10/21/2022	10/21/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000028	GJ	45.00		3,716.33
10/24/2022	10/24/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000017	GJ	20.00		3,736.33
10/25/2022	10/25/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000019	GJ	45.50		3,781.83
10/26/2022	10/26/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000084	GJ	350.00		4,131.83
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000003	GJ	21.25		4,153.08
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000068	GJ	47.50		4,200.58
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000005	GJ	21.25		4,221.83
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000073	GJ	25.00		4,246.83
11/1/2022	11/1/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000003	GJ	25.00		4,271.83
11/4/2022	11/4/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000030	GJ	20.20		4,292.03
11/8/2022	11/8/2022		Acct Request; MTC-PLN-22-1108	PLANO	I-TITLE	MTC-PLN-22-1127	GJ	314.55		4,606.58
11/8/2022	11/8/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000012	GJ	4.25		4,610.83
11/9/2022	11/9/2022		MTC-DAL; Accounting Request	Allen	I-TITLE	5050000002	GJ	25.00		4,635.83
11/10/2022	11/10/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000005	GJ	21.25		4,657.08
11/10/2022	11/10/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000004	GJ	5.00		4,662.08
11/10/2022	11/10/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000008	GJ	5.00		4,667.08
11/10/2022	11/10/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000011	GJ	5.00		4,672.08
11/10/2022	11/10/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000006	GJ	5.00		4,677.08
11/10/2022	11/10/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000038	GJ	5.00		4,682.08
11/14/2022	11/14/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000064	GJ	5.00		4,687.08
11/14/2022	11/14/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000115	GJ	14.10		4,701.18
11/14/2022	11/14/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000027	GJ	5.00		4,706.18
11/18/2022	11/18/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000045	GJ	0.50		4,706.68
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000079	GJ	20.00		4,726.68
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000043	GJ	5.00		4,731.68

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11/22/2022	11/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000059	GJ	5.00		4,736.68
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000015	GJ	5.00		4,741.68
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000033	GJ	5.00		4,746.68
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000057	GJ	5.00		4,751.68
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000045	GJ	5.00		4,756.68
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000039	GJ	5.00		4,761.68
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000041	GJ	5.00		4,766.68
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000055	GJ	5.00		4,771.68
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000037	GJ	5.00		4,776.68
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000047	GJ	5.00		4,781.68
11/28/2022	11/28/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000036	GJ	5.00		4,786.68
11/28/2022	11/28/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000030	GJ	5.00		4,791.68
11/28/2022	11/28/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000034	GJ	5.00		4,796.68
11/28/2022	11/28/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000093	GJ	5.00		4,801.68
11/28/2022	11/28/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000032	GJ	89.00		4,890.68
11/30/2022	11/30/2022		Loss on File R/C	MCKINNEY	I-TITLE	5010000079	GJ		17.00	4,873.68
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000043	GJ		4.25	4,869.43
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000036	GJ		4.25	4,865.18
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000004	GJ		4.25	4,860.93
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000030	GJ		4.25	4,856.68
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000027	GJ		4.25	4,852.43
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000059	GJ		4.25	4,848.18
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000008	GJ		4.25	4,843.93
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000011	GJ		4.25	4,839.68
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000006	GJ		4.25	4,835.43
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000015	GJ		4.25	4,831.18
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000038	GJ		4.25	4,826.93
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000033	GJ		4.25	4,822.68
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000057	GJ		4.25	4,818.43
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000034	GJ		4.25	4,814.18
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000045	GJ		4.25	4,809.93
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000039	GJ		4.25	4,805.68
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000093	GJ		4.25	4,801.43
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000041	GJ		4.25	4,797.18
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000055	GJ		4.25	4,792.93
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000037	GJ		4.25	4,788.68
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000047	GJ		4.25	4,784.43
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000003	GJ		21.25	4,763.18
11/30/2022	11/30/2022		Loss on File R/C	Grapevine HMH	I-TITLE	5030000032	GJ		75.65	4,687.53
11/30/2022	11/30/2022		Loss on File R/C	Allen	I-TITLE	5050000002	GJ		21.25	4,666.28
12/1/2022	12/1/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000181	GJ	4.00		4,670.28
12/2/2022	12/2/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000063	GJ	20.00		4,690.28
12/2/2022	12/2/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000100	GJ	20.00		4,710.28
12/2/2022	12/2/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000035	GJ	40.00		4,750.28
12/2/2022	12/2/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000056	GJ	40.00		4,790.28
12/2/2022	12/2/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000051	GJ	40.00		4,830.28
12/2/2022	12/2/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000070	GJ	40.00		4,870.28
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000063	GJ	5.00		4,875.28
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000035	GJ	5.00		4,880.28
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000080	GJ	5.00		4,885.28
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000058	GJ	5.00		4,890.28
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000042	GJ	5.00		4,895.28

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/6/2022	12/6/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000077	GJ	5.00		4,900.28
12/7/2022	12/7/2022		Due to King Title Co.	PLANO	I-TITLE	5020000100	GJ	776.42		5,676.70
12/12/2022	12/12/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000024	GJ	5.00		5,681.70
12/12/2022	12/12/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000103	GJ	5.00		5,686.70
12/12/2022	12/12/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000022	GJ	18.40		5,705.10
12/13/2022	12/13/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000068	GJ	5.00		5,710.10
12/13/2022	12/13/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000026	GJ	5.00		5,715.10
12/13/2022	12/13/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000021	GJ	5.00		5,720.10
12/13/2022	12/13/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000017	GJ	5.00		5,725.10
12/14/2022	12/14/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000073	GJ	20.00		5,745.10
12/16/2022	12/16/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000023	GJ	6.20		5,751.30
12/19/2022	12/19/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000029	GJ	0.40		5,751.70
12/19/2022	12/19/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	50300000159	GJ	407.00		6,158.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000054	GJ	5.00		6,163.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000042	GJ	5.00		6,168.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000043	GJ	5.00		6,173.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000077	GJ	5.00		6,178.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000054	GJ	5.00		6,183.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000014	GJ	5.00		6,188.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000043	GJ	5.00		6,193.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000060	GJ	5.00		6,198.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000016	GJ	5.00		6,203.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000044	GJ	5.00		6,208.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000053	GJ	5.00		6,213.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000097	GJ	5.00		6,218.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000052	GJ	5.00		6,223.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000048	GJ	5.00		6,228.70
12/20/2022	12/20/2022		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000046	GJ	5.00		6,233.70
12/27/2022	12/27/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000101	GJ	4.00		6,237.70
12/27/2022	12/27/2022		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000207	GJ	217.60		6,455.30
12/28/2022	12/28/2022		Due to Anderson County	MCKINNEY	I-TITLE	5010000009	GJ	757.08		7,212.38
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000029	GJ		0.34	7,212.04
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000029	GJ	0.45		7,212.49
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000063	GJ		4.25	7,208.24
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000035	GJ		4.25	7,203.99
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000054	GJ		4.25	7,199.74
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000042	GJ		4.25	7,195.49
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000043	GJ		4.25	7,191.24
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000080	GJ		4.25	7,186.99
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000073	GJ		17.00	7,169.99
12/31/2022	12/31/2022		Loss Recovery R/C	PLANO	I-TITLE	5020000110	GJ		54.54	7,115.45
12/31/2022	12/31/2022		Loss Recovery R/C	MCKINNEY	I-TITLE	5010000064	GJ		4.25	7,111.20
12/31/2022	12/31/2022		Loss Recovery R/C	MCKINNEY	I-TITLE	5010000068	GJ		4.25	7,106.95
12/31/2022	12/31/2022		Loss Recovery R/C	MCKINNEY	I-TITLE	5010000054	GJ	132.95		7,239.90
12/31/2022	12/31/2022		Loss Recovery R/C	MCKINNEY	I-TITLE	5010000116	GJ		300.00	6,939.90
12/31/2022	12/31/2022		Loss Recovery R/C	MCKINNEY	I-TITLE	5010000193	GJ		512.95	6,426.95
12/31/2022	12/31/2022		Loss Recovery R/C	MCKINNEY	I-TITLE	5010000065	GJ		637.95	5,789.00
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000033	GJ		0.16	5,788.84
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000014	GJ		4.25	5,784.59
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000026	GJ		4.25	5,780.34
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000021	GJ		4.25	5,776.09
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000017	GJ		4.25	5,771.84

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12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000058	GJ		4.25	5,767.59
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000060	GJ		4.25	5,763.34
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000016	GJ		4.25	5,759.09
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000044	GJ		4.25	5,754.84
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000053	GJ		4.25	5,750.59
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000024	GJ		4.25	5,746.34
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000097	GJ		4.25	5,742.09
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000042	GJ		4.25	5,737.84
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000052	GJ		4.25	5,733.59
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000077	GJ		4.25	5,729.34
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000048	GJ		4.25	5,725.09
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000046	GJ		4.25	5,720.84
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000054	GJ		5.00	5,715.84
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000023	GJ		5.26	5,710.58
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000022	GJ		15.64	5,694.94
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000021	GJ	77.95		5,772.89
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000084	GJ		381.00	5,391.89
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine HMH	I-TITLE	5030000093	GJ		495.00	4,896.89
12/31/2022	12/31/2022		Loss Recovery R/C	Grapevine Interim	I-TITLE	5040000035	GJ	10.00		4,906.89
12/31/2022	12/31/2022		Loss on File R/C	PLANO	I-TITLE	MTC-PLN-22-1127	GJ		314.55	4,592.34
12/31/2022	12/31/2022		Loss on File R/C	Grapevine HMH	I-TITLE	MTC-MKN-22-1122	GJ	48.83		4,641.17
1/3/2023	1/3/2023		GARC FEE	Allen	I-TITLE	5050000033	GJ		2.00	4,639.17
1/10/2023	1/10/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000055	GJ	211.80		4,850.97
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000037	GJ	5.00		4,855.97
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000108	GJ	5.00		4,860.97
1/17/2023	1/17/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000041	GJ	5.00		4,865.97
1/18/2023	1/18/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000101	GJ	5.00		4,870.97
1/20/2023	1/20/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000060	GJ	5.00		4,875.97
1/20/2023	1/20/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000052	GJ	5.00		4,880.97
1/25/2023	1/25/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ	98.00		4,978.97
1/26/2023	1/26/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000042	GJ	5.00		4,983.97
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000034	GJ	5.00		4,988.97
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000027	GJ	5.00		4,993.97
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000035	GJ	5.00		4,998.97
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000075	GJ	5.00		5,003.97
1/27/2023	1/27/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000097	GJ	10.39		5,014.36
1/27/2023	1/27/2023		MTC-DAL; Accounting Request Reversal	PLANO	I-TITLE	5020000042	GJ		5.00	5,009.36
1/31/2023	1/31/2023		Loss Recovery R/C	PLANO	I-TITLE	5020000060	GJ		4.25	5,005.11
1/31/2023	1/31/2023		Loss Recovery R/C	PLANO	I-TITLE	5020000037	GJ		4.25	5,000.86
1/31/2023	1/31/2023		Loss Recovery R/C	PLANO	I-TITLE	5020000101	GJ		4.25	4,996.61
1/31/2023	1/31/2023		Loss Recovery R/C	PLANO	I-TITLE	5020000108	GJ		4.25	4,992.36
1/31/2023	1/31/2023		Loss Recovery R/C	PLANO	I-TITLE	5020000041	GJ		4.25	4,988.11
1/31/2023	1/31/2023		Loss Recovery R/C	PLANO	I-TITLE	5020000130	GJ		85.00	4,903.11
1/31/2023	1/31/2023		Loss Recovery R/C	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ		98.00	4,805.11
1/31/2023	1/31/2023		MTC-DAL; Accounting Request	Allen	I-TITLE	5050000033	GJ	2.00		4,807.11
2/1/2023	2/1/2023		Escrow Disbursement	PLANO	I-TITLE	5020000034	GJ		4.25	4,802.86
2/1/2023	2/1/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000035	GJ		4.25	4,798.61
2/1/2023	2/1/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000075	GJ		4.25	4,794.36
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000112	GJ	50.40		4,844.76
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000031	GJ	4.00		4,848.76
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000029	GJ	11.00		4,859.76
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5030000117	GJ	12.00		4,871.76

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2/14/2023	2/14/2023	5	MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000022	GJ	258.18		5,129.94
2/14/2023	2/14/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000014	GJ		377.52	4,752.42
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000059	GJ	5.00		4,757.42
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000113	GJ	5.00		4,762.42
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000116	GJ	5.00		4,767.42
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000102	GJ	5.00		4,772.42
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000031	GJ	5.00		4,777.42
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000058	GJ	5.00		4,782.42
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000068	GJ	0.42		4,782.84
2/16/2023	2/16/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000053	GJ		5.00	4,777.84
2/17/2023	2/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000113	GJ		4.25	4,773.59
2/17/2023	2/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000116	GJ		4.25	4,769.34
2/17/2023	2/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000059	GJ		4.25	4,765.09
2/17/2023	2/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000102	GJ		4.25	4,760.84
2/17/2023	2/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000031	GJ		4.25	4,756.59
2/17/2023	2/17/2023		Escrow Disbursement	PLANO	I-TITLE	5020000058	GJ		4.25	4,752.34
2/21/2023	2/21/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000053	GJ		5.00	4,747.34
2/22/2023	2/22/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000076	GJ	30.00		4,777.34
2/22/2023	2/22/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000151	GJ	168.00		4,945.34
2/23/2023	2/23/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000036	GJ	27.00		4,972.34
2/23/2023	2/23/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000085	GJ	105.00		5,077.34
2/24/2023	2/24/2023		MTC-DAL; Accounting Request	Grapevine HMH	I-TITLE	5030000053	GJ	5.00		5,082.34
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	PLANO	I-TITLE	5020000111	GJ	25.00		5,107.34
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	PLANO	I-TITLE	5020000075	GJ	375.00		5,482.34
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	PLANO	I-TITLE	5020000151	GJ	375.00		5,857.34
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	PLANO	I-TITLE	5020000030	GJ	720.00		6,577.34
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	MCKINNEY	I-TITLE	5010000008	GJ	200.00		6,777.34
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	MCKINNEY	I-TITLE	5010000060	GJ	397.00		7,549.34
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	MCKINNEY	I-TITLE	5010000247	GJ	425.00		7,974.34
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	Grapevine HMH	I-TITLE	5030000019	GJ	399.00		8,373.34
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	Grapevine HMH	I-TITLE	5030000098	GJ	407.00		8,780.34
2/28/2023	2/28/2023		GL 1251 Clean Up-Dallas	Grapevine HMH	I-TITLE	5030000030	GJ	761.95		9,542.29
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-21-1118	GJ	6.00		9,548.29
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-21-1117	GJ	30.00		9,578.29
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1023	GJ	38.80		9,617.09
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-21-1052	GJ		80.66	9,536.43
2/28/2023	2/28/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000061	GJ	0.50		9,536.93
3/1/2023	3/1/2023		MTC-DAL; Accounting Request	Allen	I-TITLE	5050000039	GJ	70.60		9,607.53
3/3/2023	3/3/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000117	GJ	281.83		9,889.36
3/6/2023	3/6/2023		MTC-DAL; Accounting Request	Allen	I-TITLE	5050000024	GJ	25.00		9,914.36
3/8/2023	3/8/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000062	GJ	0.04		9,914.40
3/8/2023	3/8/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000062	GJ	150.60		10,065.00
3/8/2023	3/8/2023		MTC-DAL; Accounting Request	Allen	I-TITLE	5050000082	GJ	844.80		10,909.80
3/9/2023	3/9/2023		Recoverable Fees	PLANO	I-TITLE	5020000072	GJ		119.64	10,790.16
3/17/2023	3/17/2023		MTC-DAL; Acctg Req 5020000131 Loss Prem	PLANO	I-TITLE	5020000131	GJ	28.50		10,818.66
3/17/2023	3/17/2023		Calc Not updated							
3/17/2023	3/17/2023		MTC-DAL; Acctg Req 5030000078 - Loss - Prem	Grapevine HMH	I-TITLE	5030000078	GJ	37.90		10,856.56
3/20/2023	3/20/2023		Calc Not Updated - UW Remit Short							
3/20/2023	3/20/2023		Escrow Disbursement	PLANO	I-TITLE	5020000131	GJ		24.22	10,832.34
3/20/2023	3/20/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000078	GJ		32.22	10,800.12
3/22/2023	3/22/2023		MTC-DAL; Acctg Req 5030000032 - Loss - Over	Grapevine HMH	I-TITLE	5030000032	GJ	27.00		10,827.12
			charged MUD notice							

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3/22/2023	3/22/2023		MTC-DAL; Acctg Req 5050000022 - Pd wrong 2022 Taxes from incorrect tax certificate	Allen	I-TITLE	5050000022	GJ	2,304.15		13,131.27
3/23/2023	3/23/2023		MTC-DAL; Acctg Req 5080000021 - Lender told the borrower the wrong amount	Grand Prairie	I-TITLE	5080000021	GJ	0.36		13,131.63
3/29/2023	3/29/2023		MTC-DAL; Acctg Req 5020000081 - Loss - Penalty for taxes; sent to incorrect payee office	PLANO	I-TITLE	5020000081	GJ	214.09		13,345.72
3/29/2023	3/29/2023		MTC-DAL; Acctg Req 5020000186 - Loss - Wire was \$20 moew	PLANO	I-TITLE	5020000186	GJ	20.00		13,365.72
3/29/2023	3/29/2023		MTC-DAL; Acctg Req 5030000231 - Loss - Collected incorrect endorsement	Grapevine HMH	I-TITLE	5030000231	GJ	304.50		13,670.22
3/29/2023	3/29/2023		MTC-DAL; Acctg Req 5030000345 - Loss - Resale Cert update to be reimbursed at closing	Grapevine HMH	I-TITLE	5050000345	GJ	50.00		13,720.22
3/30/2023	3/30/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000231	GJ		258.83	13,461.39
3/30/2023	3/30/2023		MTC-DAL; Acctg Req 5030000090 - Loss - Pay Wise County Recording Fees by Check	Grapevine HMH	I-TITLE	5030000090	GJ	136.00		13,597.39
3/31/2023	3/31/2023		DAL- 1251 Clean UP	PLANO	I-TITLE	5020000162	GJ	3.00		13,600.39
3/31/2023	3/31/2023		DAL- 1251 Clean UP	MCKINNEY	I-TITLE	5010000162	GJ	375.00		13,975.39
3/31/2023	3/31/2023		DAL- 1251 Clean UP	MCKINNEY	I-TITLE	5010000239	GJ	655.00		14,630.39
3/31/2023	3/31/2023		DAL- 1251 Clean UP	Grapevine HMH	I-TITLE	5030000090	GJ	75.00		14,705.39
3/31/2023	3/31/2023		DAL- 1251 Clean UP	Grapevine HMH	I-TITLE	5030000277	GJ	407.00		15,112.39
3/31/2023	3/31/2023		Loss on File	MCKINNEY	I-TITLE	5010000322	GJ	1,098.20		16,210.59
3/31/2023	3/31/2023		Recoverables	PLANO	I-TITLE	5020000075	GJ		375.00	15,835.59
4/3/2023	4/3/2023		MTC-DAL; Acctg Req 5050000061 - Endorsement Change to be reimbursed at closing	Allen	I-TITLE	5050000061	GJ	25.00		15,860.59
4/3/2023	4/3/2023		MTC-DAL; Acctg Req 5050000071 - Loss - Didnt charge for Endorsement	Allen	I-TITLE	5050000071	GJ	25.00		15,885.59
4/5/2023	4/5/2023		MTC-DAL; Acctg Req 5010000302 - P-22 Attorney Fees	MCKINNEY	I-TITLE	5010000302	GJ	3,501.84		19,387.43
4/10/2023	4/10/2023		MTC-DAL; Acctg Req 5010000162 - Didn't get updated HOA resale Cert buyer charged delinquent fees	MCKINNEY	I-TITLE	5010000162	GJ	172.25		19,559.68
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5010000240 - Loss - Premium Miscalculation - Refunding Consumer	MCKINNEY	I-TITLE	5010000240	GJ	172.30		19,731.98
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5030000267 - Premium Miscalculation - Refunding Consumer	Grapevine HMH	I-TITLE	5030000267	GJ	11.18		19,743.16
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5050000074 - Premium Miscalculation - Refunding Consumer	Allen	I-TITLE	5050000074	GJ	31.60		19,774.76
4/12/2023	4/12/2023		MTC-DAL; Acctg Req 5080000019 - Loss - T-17 Endorsement no Collected	Grand Prairie	I-TITLE	5080000019	GJ	25.00		19,799.76
4/13/2023	4/13/2023		MTC-DAL; Acctg Req 5010000322 - P22 Attorney	MCKINNEY	I-TITLE	5010000322	GJ	549.10		20,348.86
4/13/2023	4/13/2023		MTC-DAL; Acctg Req 5030000110 Miscalculation - refund consumer	Grapevine HMH	I-TITLE	5030000110	GJ	7.75		20,356.61
4/13/2023	4/13/2023		MTC-DAL; Acctg Req 5050000080 - Loss Add'l premium collected - Refunding consumer	Allen	I-TITLE	5050000080	GJ	232.90		20,589.51
4/13/2023	4/13/2023		Recoverable Fees	Allen	I-TITLE	5050000039	GJ		10.59	20,578.92
4/14/2023	4/14/2023		Due from Escrow	Allen	I-TITLE	5050000146	GJ		834.70	19,744.22
4/24/2023	4/24/2023		MTC-DAL; Acctg Req 5070000025 Loss - Did not collect PUD endorsement	Rockwall	I-TITLE	5070000025	GJ	25.00		19,769.22
4/25/2023	4/25/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000025	GJ		21.25	19,747.97

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4/25/2023	4/25/2023		MTC-DAL; Acctg Req 5020000172 - Loss - Wire was entered incorrectly	PLANO	I-TITLE	5020000172	GJ	0.01		19,747.98
4/26/2023	4/26/2023		MTC-DAL; Acctg Req 5050000120 - Payoff wire sent to wrong acct - additional interest	Allen	I-TITLE	5050000120	GJ	46.78		19,794.76
4/26/2023	4/26/2023		MTC-DAL; Acctg Req 5060000004 - Transaction fee - broker sent to personal email during transition	Pilot Point	I-TITLE	5060000004	GJ	495.00		20,289.76
4/30/2023	4/30/2023		MTC - Reclass Accounting Req 5010000151 - Refund to Customer	MCKINNEY	I-TITLE	5010000151	GJ	4.00		20,293.76
4/30/2023	4/30/2023		Overset Escrow loss for Recording fees	PLANO	I-TITLE	5020000151	GJ		186.40	20,107.36
5/2/2023	5/2/2023		MTC-DAL; Acctg Req 5030000099 - Recording Loss	Grapevine HMH	I-TITLE	5030000099	GJ	176.20		20,283.56
5/4/2023	5/4/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000090	GJ		37.80	20,245.76
5/4/2023	5/4/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000090	GJ		138.40	20,107.36
5/9/2023	5/9/2023		MTC-DAL; Acctg Req 5020000238 - Recording Fee for Ellis County	PLANO	I-TITLE	5020000238	GJ	214.40		20,321.76
5/10/2023	5/10/2023		MTC-DAL; Acctg Req 5030000358 - Correction payment to Tom Osborne	Grapevine HMH	I-TITLE	5030000358	GJ	55.00		20,376.76
5/11/2023	5/11/2023		MTC-DAL; Acctg Req 5070000020 - Refund for Collected T-36 in error	Rockwall	I-TITLE	5070000020	GJ	25.00		20,401.76
5/11/2023	5/11/2023		MTC-DAL; Acctg Req 5090000024 - Refund - down date included with Premium in error	Cedar Hill	I-TITLE	5090000024	GJ	42.50		20,444.26
5/12/2023	5/12/2023		Escrow Disbursement	Allen	I-TITLE	5050000024	GJ		3.75	20,440.51
5/15/2023	5/15/2023		Certified Copies	Rockwall	I-TITLE	5070000042	GJ		62.94	20,377.57
5/15/2023	5/15/2023		MTC-DAL; Acctg Req 5010000037 - Refund for Miscalculated on premium	MCKINNEY	I-TITLE	5010000037	GJ	24.04		20,401.61
5/15/2023	5/15/2023		MTC-DAL; Acctg Req 5010000126 - Refund consumer - miscalculation on premium	MCKINNEY	I-TITLE	5010000126	GJ	31.92		20,433.53
5/15/2023	5/15/2023		MTC-DAL; Acctg Req 5030000108 - T-19 Miscalculation	Grapevine HMH	I-TITLE	5030000108	GJ	0.76		20,434.29
5/15/2023	5/15/2023		MTC-DAL; Acctg Req 5050000115 - Refund for Overcharged T-33	Allen	I-TITLE	5050000115	GJ	17.00		20,451.29
5/16/2023	5/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000193	GJ		4.25	20,447.04
5/16/2023	5/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000231	GJ		22.84	20,424.20
5/16/2023	5/16/2023		MTC-DAL; Acctg Req 5030000344 - Qualia Glitch; need to pay additional chain of title Fees	Grapevine HMH	I-TITLE	5030000344	GJ	1,312.00		21,736.20
5/17/2023	5/17/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000344	GJ		1,115.20	20,621.00
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5010000094 - Refund of recording Fees	MCKINNEY	I-TITLE	5010000094	GJ	2.40		20,623.40
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5010000277 - Premium miscalculated - Refund Customer	MCKINNEY	I-TITLE	5010000277	GJ	34.70		20,658.10
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5020000193 - T-3 Endorsement not collected	PLANO	I-TITLE	5020000193	GJ	5.00		20,663.10
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5030000087 - miscalculated premium - Refund consumer	Grapevine HMH	I-TITLE	5030000087	GJ	27.41		20,690.51
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5030000112 - miscalculated premium - Refund consumer	Grapevine HMH	I-TITLE	5030000112	GJ	0.59		20,691.10
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5030000260 - miscalculated premium - Refund consumer	Grapevine HMH	I-TITLE	5030000260	GJ	2.20		20,693.30
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5030000275 - Overcollected premium - Refund Customer	Grapevine HMH	I-TITLE	5030000275	GJ	21.25		20,714.55

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5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5050000123 - Endorsement premium collected in error - Refund consumer	Allen	I-TITLE	5050000123	GJ	21.25		20,735.80
5/18/2023	5/18/2023		MTC-DAL; Acctg Req 5050000150 - T-33 Endorsement was not collected @ closing	Allen	I-TITLE	5050000150	GJ	20.00		20,755.80
5/19/2023	5/19/2023		Escrow Disbursement	Allen	I-TITLE	5050000150	GJ		17.00	20,738.80
5/22/2023	5/22/2023		MTC-DAL; Acctg Req 5050000172 - T-17 endorsement should not be charged; refund buyer	Allen	I-TITLE	5050000172	GJ	25.00		20,763.80
5/22/2023	5/22/2023		MTC-DAL; Acctg Req 5070000044 - Wrong Account number	Rockwall	I-TITLE	5070000044	GJ	45.00		20,808.80
5/24/2023	5/24/2023		MTC-DAL; Acctg Req 5010000302 - Incorrect endorsement on commercial file	MCKINNEY	I-TITLE	5010000302	GJ	1,191.98		22,000.78
5/25/2023	5/25/2023		MTC-DAL; Acctg Req 5030000385 - Transposed on the statement	Grapevine HMH	I-TITLE	5030000385	GJ	40.00		22,040.78
5/30/2023	5/30/2023		MTC-DAL; Acctg Req 5030000112 - Refund consumer - miscalculation on premium	MCKINNEY	I-TITLE	5030000112	GJ	0.59		22,041.37
5/30/2023	5/30/2023		MTC-DAL; Acctg Req 5030000344 - needed additional funds for recording of release	Grapevine HMH	I-TITLE	5030000344	GJ	26.00		22,067.37
5/30/2023	5/30/2023		MTC-DAL; Acctg Req 5050000185 - Upfront HOA Fee	Allen	I-TITLE	5050000185	GJ	0.01		22,067.38
5/30/2023	5/30/2023		MTC-DAL; Acctg Req 5060000011 - collected T-1R instead of T-1	Pilot Point	I-TITLE	5060000011	GJ	719.90		22,787.28
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5020000202 - Refund of E Recording fees collected. Not an E-Record County	PLANO	I-TITLE	5020000202	GJ	14.40		22,801.68
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5050000146 - Refund of Endorsement (T-19 Commercial)	Allen	I-TITLE	5050000146	GJ	834.70		23,636.38
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5050000147 - Refund of Endorsement (T-19 Commercial)	Allen	I-TITLE	5050000147	GJ	880.68		24,517.06
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5050000148 - Refund of Endorsement (T-19 Commercial)	Allen	I-TITLE	5050000148	GJ	926.66		25,443.72
5/31/2023	5/31/2023		MTC-DAL; Acctg Req 5050000149 - Refund of Endorsement (T-19 Commercial)	Allen	I-TITLE	5050000149	GJ	926.67		26,370.39
6/1/2023	6/1/2023		Lost in Mail Reissue	PLANO	I-TITLE	5020000046	GJ	30.00		26,400.39
6/2/2023	6/2/2023		MTC-DAL; Acctg Req 5030000370 - Refund of recording Fees, funds from recovery	Grapevine	I-TITLE	5030000370	GJ	4.00		26,404.39
6/2/2023	6/2/2023		MTC-DAL; Acctg Req 5030000370 - move \$4 from Magnolia recover to refund buyer	Grapevine HMH	I-TITLE	5030000370	GJ	4.00		26,408.39
6/5/2023	6/5/2023		MTC-DAL; Acctg Req 5020000265 - refund of T-19 and T-3 endorsement to customer	PLANO	I-TITLE	5020000265	GJ	473.88		26,882.27
6/5/2023	6/5/2023		MTC-DAL; Acctg Req 5050000129 - T-3 NYDP endorsement was not collected at closing	Allen	I-TITLE	5050000129	GJ	5.00		26,887.27
6/5/2023	6/5/2023		MTC-DAL; Acctg Req 5080000027 - additional funds for recordings	Grand Prairie	I-TITLE	5080000027	GJ	11.00		26,898.27
6/6/2023	6/6/2023		MTC-DAL; Acctg Req 5040000269 - TX guarantee fee was not collected on the HUD	Grapevine Interim	I-TITLE	5040000269	GJ	2.00		26,900.27
6/6/2023	6/6/2023		MTC-DAL; Acctg Req 5060000008 - interest for payoff	Pilot Point	I-TITLE	5060000008	GJ	46.14		26,946.41
6/8/2023	6/8/2023		MTC-DAL; Acctg Req 5100000016 - charged buyer T-36	Waxahachie	I-TITLE	5100000016	GJ	21.25		26,967.66
6/12/2023	6/12/2023		Escrow Disbursement	Pilot Point	I-TITLE	5060000011	GJ		611.92	26,355.74
6/13/2023	6/13/2023		Escrow Disbursement	Rockwall	I-TITLE	5070000020	GJ		3.75	26,351.99

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6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5010000328 - Paid to Ellis County Clerk instead of MTC	MCKINNEY	I-TITLE	5010000328	GJ	193.20		26,545.19
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5010000330 - Premium endorsements miscalculation	MCKINNEY	I-TITLE	5010000330	GJ	10.54		26,555.73
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5020000056 - Premium endorsements miscalculation	PLANO	I-TITLE	5020000056	GJ	6.54		26,562.27
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5020000208 - 2 Premium endorsements miscalculation	PLANO	I-TITLE	5020000208	GJ	5.50		26,567.77
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5020000245 - Incorrect premium collected	PLANO	I-TITLE	5020000245	GJ	343.83		26,911.60
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5030000133 - Over charged for the warranty deed	Grapevine	I-TITLE	5030000133	GJ	4.00		26,915.60
6/13/2023	6/13/2023		MTC-DAL; Acctg Req 5050000134 - Premium endorsements miscalculation	MCKINNEY	I-TITLE	5010000330	GJ	2.25		26,917.85
6/14/2023	6/14/2023		MTC-DAL; Acctg Req 5030000375 - Needed endorsements updated, fees changed	Grapevine	I-TITLE	5030000375	GJ	421.60		27,339.45
6/14/2023	6/14/2023		MTC-DAL; Acctg Req 5030000388 - Needed endorsements updated, fees changed	Grapevine	I-TITLE	5030000388	GJ	314.55		27,654.00
6/15/2023	6/15/2023		Escrow Disbursement	PLANO	I-TITLE	5050000172	GJ		3.75	27,650.25
6/15/2023	6/15/2023		MTC-DAL; Acctg Req 5020000098 - miscalculation of the OTP on 2 endorsements	Grapevine	I-TITLE	5020000098	GJ	1.70		27,651.95
6/15/2023	6/15/2023		MTC-DAL; Acctg Req 5020000211 - Refund of T-17 end split	PLANO	I-TITLE	5020000211	GJ	21.25		27,673.20
6/15/2023	6/15/2023		MTC-DAL; Acctg Req 5030000359 - Closer did not collect T-17 prem end	Grapevine	I-TITLE	5030000359	GJ	25.00		27,698.20
6/15/2023	6/15/2023		MTC-DAL; Acctg Req 5070000061 - missed homewise fee	Rockwall	I-TITLE	5070000061	GJ	18.00		27,716.20
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000098	GJ		1.46	27,714.74
6/16/2023	6/16/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000359	GJ		21.25	27,693.49
6/20/2023	6/20/2023		MTC-DAL; Acctg Req 5020000279 - T-17 Refund	PLANO	I-TITLE	5020000279	GJ	21.25		27,714.74
6/20/2023	6/20/2023		MTC-DAL; Acctg Req 5050000038 - Recording Fee for Ellis County	Allen	I-TITLE	5050000038	GJ	9.60		27,724.34
6/22/2023	6/22/2023		MTC-DAL; Acctg Req 5020000275 - T-17 Refund	Grapevine HMH	I-TITLE	5020000275	GJ	21.25		27,745.59
6/27/2023	6/27/2023		MTC-DAL; Acctg Req 5010000188 - 2022 Owner deceased 2021 exemption removed	MCKINNEY	I-TITLE	5010000188	GJ	845.96		28,591.55
6/27/2023	6/27/2023		MTC-DAL; Acctg Req 5110000032 - Overcharge T-19 endorsement	Grand Prairie	I-TITLE	5110000032	GJ	46.87		28,638.42
6/29/2023	6/29/2023		MTC-DAL; Acctg Req 5020000251 - Refund for policy coverage	PLANO	I-TITLE	5020000251	GJ	85.00		28,723.42
7/5/2023	7/5/2023		MTC-DAL; Acctg Req 5020000306 - endorsement correction	PLANO	I-TITLE	5020000306	GJ	77.69		28,801.11
7/5/2023	7/5/2023		MTC-DAL; Acctg Req 5100000033 - Corrected T-3 endorsement policy	Waxahachie	I-TITLE	5100000033	GJ	209.60		29,010.71
7/6/2023	7/6/2023		MTC-DAL; Acctg Req 5010000394 - lender shorted us .01	MCKINNEY	I-TITLE	5010000394	GJ	0.01		29,010.72
7/6/2023	7/6/2023		MTC-DAL; Acctg Req 5050000222 - lender's endorsements did not show on premium	Allen	I-TITLE	5050000222	GJ	178.55		29,189.27
7/11/2023	7/11/2023		MTC-DAL; Acctg Req 5050000232 - charge for T-17 pud rider	Allen	I-TITLE	5050000232	GJ	21.25		29,210.52
7/12/2023	7/12/2023		MTC-DAL; Acctg Req 5020000174 - endorsement correction	PLANO	I-TITLE	5020000174	GJ	4.00		29,214.52
7/12/2023	7/12/2023		Recoverable Fees	PLANO	I-TITLE	5020000266	GJ		450.00	28,764.52
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5020000106 - didn't collect for T-3 edorsement	PLANO	I-TITLE	5020000106	GJ	5.00		28,769.52

Company name: Starrex International Ltd.
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Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5020000302 - T-3 miscalculation	PLANO	I-TITLE	5020000302	GJ	5.61		28,775.13
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5030000069 - T-19 miscalculation	Grapevine HMH	I-TITLE	5030000069	GJ	8.32		28,783.45
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5030000156 - T-19 miscalculation	Grapevine HMH	I-TITLE	5030000156	GJ	5.36		28,788.81
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5030000362 - Corrected T-19/T-3 miscalculated	Grapevine HMH	I-TITLE	5030000362	GJ	2.22		28,791.03
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5050000231 - Corrected T-19 0898 endorsement	Allen	I-TITLE	5050000231	GJ	156.50		28,947.53
7/14/2023	7/14/2023		MTC-DAL; Acctg Req 5070000058 - T-19 miscalculation	Rockwall	I-TITLE	5070000058	GJ	1.78		28,949.31
7/17/2023	7/17/2023		Escrow Disbursement	Allen	I-TITLE	5050000231	GJ		133.03	28,816.28
7/17/2023	7/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000388	GJ		15.73	28,800.55
7/17/2023	7/17/2023		Recoverable Fees	Grapevine HMH	I-TITLE	5030000375	GJ		31.62	28,768.93
7/18/2023	7/18/2023		Escrow Disbursement	PLANO	I-TITLE	5020000106	GJ		4.25	28,764.68
7/18/2023	7/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000362	GJ		1.84	28,762.84
7/18/2023	7/18/2023		Escrow Disbursement	Grapevine HMH	I-TITLE	5030000156	GJ		4.42	28,758.42
7/19/2023	7/19/2023		MTC-DAL; Acctg Req 5010000095 - Recording fees refund	Grapevine HMH	I-TITLE	5010000095	GJ	2.40		28,760.82
7/19/2023	7/19/2023		MTC-DAL; Acctg Req 5030000354 - Overcharged for the WD	Grapevine HMH	I-TITLE	5030000354	GJ	18.00		28,778.82
7/26/2023	7/26/2023		MTC-DAL; Acctg Req 5010000370 - split to Dan Schriemann is 50%	MCKINNEY	I-TITLE	5010000370	GJ	2,530.35		31,309.17
7/27/2023	7/27/2023		MTC-DAL; Acctg Req 5010000277 - Refund of escrow fee for fraud file	MCKINNEY	I-TITLE	5010000277	GJ	475.00		31,784.17
7/27/2023	7/27/2023		MTC-DAL; Acctg Req 5070000069 - recording fees	Rockwall	I-TITLE	5070000069	GJ	164.00		31,948.17
7/31/2023	7/31/2023		Closer Didn't Collect Fees - Record Loss	PLANO	I-TITLE	5020000145	GJ	375.00		32,323.17
7/31/2023	7/31/2023		Closer Didn't Collect Fees - Record Loss	PLANO	I-TITLE	5020000174	GJ	375.00		32,698.17
7/31/2023	7/31/2023		File Cancelled - Fees Not Collected	Grapevine Retail	I-TITLE	5110000025	GJ	150.00		32,848.17
7/31/2023	7/31/2023		File Cancelled - Fees Not Collected	Grapevine Retail	I-TITLE	5110000025	GJ	375.00		33,223.17
7/31/2023	7/31/2023		HOA not collected; July 2005 1251 Reconciliation	PLANO	I-TITLE	5020000200	GJ	375.00		33,598.17
8/1/2023	8/1/2023		Loss on Escrow	Grand Prairie	I-TITLE	5080000092	GJ	4.25		33,602.42
8/2/2023	8/2/2023		MTC-DAL; Acctg Req 5010000370 - did not collect the T-17	MCKINNEY	I-TITLE	5010000370	GJ	25.00		33,627.42
8/7/2023	8/7/2023		MTC-DAL; Acctg Req 5050000055 - T-19 was charged as non-residential	Allen	I-TITLE	5050000055	GJ	490.96		34,118.38
8/7/2023	8/7/2023		MTC-DAL; Acctg Req 5090000091 - Overage on recording fee	Cedar Hill	I-TITLE	5090000091	GJ	24.00		34,142.38
8/8/2023	8/8/2023		MTC-DAL; Acctg Req 5020000145 - closer did'nt charge an endorsement	PLANO	I-TITLE	5020000145	GJ	4.90		34,147.28
8/9/2023	8/9/2023		MTC-DAL; Acctg Req 5020000272 - incorrect endorsement collected	PLANO	I-TITLE	5020000272	GJ	100.30		34,247.58
8/9/2023	8/9/2023		MTC-DAL; Acctg Req 5050000225 - OTP premium incorrectly calculated	Allen	I-TITLE	5050000225	GJ	347.00		34,594.58
8/9/2023	8/9/2023		MTC-DAL; Acctg Req 5110000068 - 2 endorsements collected	Grapevine Retail	I-TITLE	5110000068	GJ	227.97		34,822.55
8/11/2023	8/11/2023		MTC-DAL; Acctg Req 5020000230 - closer charged incorrect prem end - need to refund consumer	PLANO	I-TITLE	5020000230	GJ	84.15		34,906.70
8/11/2023	8/11/2023		MTC-DAL; Acctg Req 5110000029 - T-19 Refund	Grapevine Retail	I-TITLE	5110000029	GJ	45.10		34,951.80
8/15/2023	8/15/2023		MTC-DAL; Acctg Req 5050000230 - tax check was mail and not overnighted to incorrect address	Allen	I-TITLE	5050000230	GJ	7.44		34,959.24
8/16/2023	8/16/2023		MTC-DAL; Acctg Req 5010000416 - refund recordings fees, not an aggregate	MCKINNEY	I-TITLE	5010000416	GJ	173.60		35,132.84
8/17/2023	8/17/2023		MTC-DAL; Acctg Req 5020000259 - over collection of recording fees	PLANO	I-TITLE	5020000259	GJ	66.00		35,198.84

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8/18/2023	8/18/2023		MTC-DAL; Acctg Req 5020000083 - Closer didn't charge endorsement	PLANO	I-TITLE	5020000083	GJ	5.00		35,203.84
8/18/2023	8/18/2023		MTC-DAL; Acctg Req 5080000077 - return ck fees to reimburse customer	Grand Prairie	I-TITLE	5080000077	GJ	80.00		35,283.84
8/24/2023	8/24/2023		MTC-DAL; Acctg Req 5010000445 - return wire fee	MCKINNEY	I-TITLE	5010000445	GJ	50.00		35,333.84
8/31/2023	8/31/2023		MTC-DAL; Acctg Req 5010000463 - buyer was short.01	MCKINNEY	I-TITLE	5010000463	GJ	0.01		35,333.85
Totals for 5413 - Escrow Loss on File								43,808.17	8,474.32	35,333.85

5414 - Bond Expense (Balance forward As of 09/01/2022)

										0.00
9/29/2022	9/29/2022	50372241 09-2022	Bill - Travelers Insurance: Title Agent Bond 09/14/22	DAL - Title	I-TITLE		APJ	13.00		13.00
3/1/2023	3/1/2023	18966	Bill - NewMark Insurance Services, LLC: Policy#E707744 Change	DAL - Title	I-TITLE		APJ	136.00		149.00
3/7/2023	3/7/2023	19050	Bill - NewMark Insurance Services, LLC: Policy#E707744 Change	DAL - Title	I-TITLE		APJ	166.00		315.00
3/21/2023	3/21/2023	2215-#E707744	Bill - NewMark Insurance Services, LLC: Policy Change for #E707744 10/21/22 - 10/21/23 Add two officers	DAL - Title	I-TITLE		APJ	178.00		493.00
3/23/2023	3/23/2023	2215-032323	Bill - NewMark Insurance Services, LLC: Surety - Add 3 officers	DAL - Title	I-TITLE		APJ	251.00		744.00
4/4/2023	4/4/2023	19132	Bill - NewMark Insurance Services, LLC: Policy#E707744 Surety - Add 5 Delete 1	DAL - Title	I-TITLE		APJ	321.00		1,065.00
4/14/2023	4/14/2023		Deposit Misc Items NewMark	DAL - Title	I-TITLE		GJ		100.00	965.00
5/17/2023	5/17/2023		AP pymt - NewMark Insurance Services, LLC: Policy #E707744 10/21/22-10/21/23 Surety - Add 2 officers	DAL - Title	I-TITLE		CDJ	194.00		1,159.00
Totals for 5414 - Bond Expense								1,259.00	100.00	1,159.00

5416 - Car Allowance (Balance forward As of 09/01/2022)

										0.00
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	PLANO	I-TITLE		GJ	250.00		250.00
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	PLANO	I-TITLE		GJ	250.00		500.00
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	PLANO	I-TITLE		GJ	250.00		750.00
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TEXAS	I-TITLE		GJ	450.00		1,200.00
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	PLANO	I-TITLE		GJ	250.00		1,450.00
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TEXAS	I-TITLE		GJ	450.00		1,900.00
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	PLANO	I-TITLE		GJ	250.00		2,150.00
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TEXAS	I-TITLE		GJ	450.00		2,600.00
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Allen	I-TITLE		GJ	225.00		2,825.00
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	PLANO	I-TITLE		GJ	250.00		3,075.00
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TEXAS	I-TITLE		GJ	450.00		3,525.00
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	PLANO	I-TITLE		GJ	250.00		3,775.00
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TEXAS	I-TITLE		GJ	250.00		4,025.00
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Allen	I-TITLE		GJ	275.00		4,300.00
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	PLANO	I-TITLE		GJ	250.00		4,550.00
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Allen	I-TITLE		GJ	275.00		4,825.00
12/29/2022	12/29/2022		MTC-DAL; S. Stephens Dismissal Payroll	TEXAS	I-TITLE		GJ	250.00		5,075.00
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	PLANO	I-TITLE		GJ	250.00		5,325.00
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		5,700.00
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	PLANO	I-TITLE		GJ	250.00		5,950.00
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TEXAS	I-TITLE		GJ	375.00		6,325.00
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	PLANO	I-TITLE		GJ	250.00		6,575.00
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		6,950.00

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2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	PLANO	I-TITLE		GJ	250.00		7,200.00
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TEXAS	I-TITLE		GJ	375.00		7,575.00
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	PLANO	I-TITLE		GJ	500.00		8,075.00
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		8,450.00
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Allen	I-TITLE		GJ	162.50		8,612.50
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Pilot Point	I-TITLE		GJ	125.00		8,737.50
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Rockwall	I-TITLE		GJ	275.00		9,012.50
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	PLANO	I-TITLE		GJ	500.00		9,512.50
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TEXAS	I-TITLE		GJ	375.00		9,887.50
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Allen	I-TITLE		GJ	162.50		10,050.00
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Pilot Point	I-TITLE		GJ	125.00		10,175.00
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Rockwall	I-TITLE		GJ	275.00		10,450.00
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	PLANO	I-TITLE		GJ	500.00		10,950.00
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		11,325.00
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Allen	I-TITLE		GJ	162.50		11,487.50
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Pilot Point	I-TITLE		GJ	125.00		11,612.50
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Rockwall	I-TITLE		GJ	275.00		11,887.50
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	500.00		12,387.50
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	PLANO	I-TITLE		GJ	250.00		12,637.50
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	MCKINNEY	I-TITLE		GJ	200.00		12,837.50
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TEXAS	I-TITLE		GJ	375.00		13,212.50
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Allen	I-TITLE		GJ	162.50		13,375.00
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Pilot Point	I-TITLE		GJ	125.00		13,500.00
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Rockwall	I-TITLE		GJ	275.00		13,775.00
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine Retail	I-TITLE		GJ	350.00		14,125.00
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	PLANO	I-TITLE		GJ	250.00		14,375.00
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	MCKINNEY	I-TITLE		GJ	200.00		14,575.00
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		14,950.00
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Allen	I-TITLE		GJ	162.50		15,112.50
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Pilot Point	I-TITLE		GJ	125.00		15,237.50
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Rockwall	I-TITLE		GJ	275.00		15,512.50
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	350.00		15,862.50
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	PLANO	I-TITLE		GJ	250.00		16,112.50
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	MCKINNEY	I-TITLE		GJ	200.00		16,312.50
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Allen	I-TITLE		GJ	162.50		16,475.00
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Pilot Point	I-TITLE		GJ	125.00		16,600.00
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Rockwall	I-TITLE		GJ	275.00		16,875.00
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	350.00		17,225.00
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	PLANO	I-TITLE		GJ	250.00		17,475.00
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	MCKINNEY	I-TITLE		GJ	200.00		17,675.00
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		18,050.00
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Allen	I-TITLE		GJ	162.50		18,212.50
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Pilot Point	I-TITLE		GJ	125.00		18,337.50
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Rockwall	I-TITLE		GJ	275.00		18,612.50
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	350.00		18,962.50
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	PLANO	I-TITLE		GJ	250.00		19,212.50
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	MCKINNEY	I-TITLE		GJ	375.00		19,587.50
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TEXAS	I-TITLE		GJ	375.00		19,962.50
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Allen	I-TITLE		GJ	162.50		20,125.00
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Pilot Point	I-TITLE		GJ	125.00		20,250.00
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Rockwall	I-TITLE		GJ	275.00		20,525.00
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grand Prairie	I-TITLE		GJ	150.00		20,675.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Retail	I-TITLE		GJ	350.00		21,025.00
6/30/2023	6/30/2023		MTC-HOU; 06/30/23 Payroll	TEXAS	I-TITLE		GJ	400.00		21,425.00
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	PLANO	I-TITLE		GJ	250.00		21,675.00
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	MCKINNEY	I-TITLE		GJ	375.00		22,050.00
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		22,425.00
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Allen	I-TITLE		GJ	162.50		22,587.50
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Pilot Point	I-TITLE		GJ	125.00		22,712.50
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Rockwall	I-TITLE		GJ	275.00		22,987.50
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grand Prairie	I-TITLE		GJ	1,200.00		24,187.50
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	150.00		24,337.50
7/14/2023	7/14/2023		MTC-HOU; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	400.00		24,737.50
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	PLANO	I-TITLE		GJ	250.00		24,987.50
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	MCKINNEY	I-TITLE		GJ	375.00		25,362.50
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TEXAS	I-TITLE		GJ	375.00		25,737.50
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Allen	I-TITLE		GJ	162.50		25,900.00
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Pilot Point	I-TITLE		GJ	125.00		26,025.00
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Rockwall	I-TITLE		GJ	275.00		26,300.00
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grand Prairie	I-TITLE		GJ	150.00		26,450.00
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	150.00		26,600.00
7/28/2023	7/28/2023		MTC-HOU; 07/31/23 Payroll	TEXAS	I-TITLE		GJ	400.00		27,000.00
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	MCKINNEY	I-TITLE		GJ	200.00		27,200.00
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TEXAS	I-TITLE		GJ	375.00		27,575.00
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Allen	I-TITLE		GJ	162.50		27,737.50
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Rockwall	I-TITLE		GJ	275.00		28,012.50
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grand Prairie	I-TITLE		GJ	150.00		28,162.50
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	150.00		28,312.50
8/14/2023	8/14/2023		MTC-HOU; 08/15/23 Payroll	TEXAS	I-TITLE		GJ	400.00		28,712.50
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TEXAS	I-TITLE		GJ	375.00		29,087.50
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Allen	I-TITLE		GJ	162.50		29,250.00
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Rockwall	I-TITLE		GJ	275.00		29,525.00
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grand Prairie	I-TITLE		GJ	150.00		29,675.00
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	150.00		29,825.00
8/30/2023	8/30/2023		MTC-HOU; 08/31/23 Payroll	TEXAS	I-TITLE		GJ	400.00		30,225.00
Totals for 5416 - Car Allowance								30,225.00	0.00	30,225.00

5424 - Dues and Subscriptions (Balance forward As of 09/01/2022)

9/6/2022	9/6/2022		MTC-DAL Guideline 09 2022	PLANO	I-TITLE		GJ	124.00		0.00
9/6/2022	9/6/2022		MTC-DAL Guideline 09 2022	MCKINNEY	I-TITLE		GJ	125.00		124.00
9/12/2022	9/12/2022		MTC-MKN ADT Security 09 2022	MCKINNEY	I-TITLE		GJ	51.95		249.00
9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE		GJ	350.47		300.95
9/30/2022	9/30/2022		September AMEX	DAL - Title	I-TITLE		GJ	764.00		651.42
9/30/2022	9/30/2022		September AMEX	MCKINNEY	I-TITLE		GJ	339.80		1,415.42
10/5/2022	10/5/2022		MTC-DAL Guideline 10 2022	PLANO	I-TITLE		GJ	49.80		1,755.22
10/5/2022	10/5/2022		MTC-DAL Guideline 10 2022	MCKINNEY	I-TITLE		GJ	49.80		1,805.02
10/5/2022	10/5/2022		MTC-DAL Guideline 10 2022	Grapevine HMH	I-TITLE		GJ	49.80		1,854.82
10/5/2022	10/5/2022		MTC-DAL Guideline 10 2022	Grapevine Interim	I-TITLE		GJ	49.80		1,904.62
10/5/2022	10/5/2022		MTC-DAL Guideline 10 2022	Allen	I-TITLE		GJ	49.80		1,954.42
10/12/2022	10/12/2022		MTC-MKN ADT Security 10 2022	MCKINNEY	I-TITLE		GJ	51.95		2,004.22
10/31/2022	10/31/2022		October AMEX	DAL - Title	I-TITLE		GJ	426.87		2,056.17
10/31/2022	10/31/2022		October AMEX	TEXAS	I-TITLE		GJ	1,310.00		2,483.04
10/31/2022	10/31/2022	MAGNOLIAOCT22	Bill - CRRG, Inc: Pull Courthouse Copies	Grapevine Interim	I-TITLE		APJ	121.74		3,793.04
										3,914.78

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/7/2022	11/7/2022		MTC-DAL Guideline 11 2022	PLANO	I-TITLE		GJ	49.80		3,964.58
11/7/2022	11/7/2022		MTC-DAL Guideline 11 2022	MCKINNEY	I-TITLE		GJ	49.80		4,014.38
11/7/2022	11/7/2022		MTC-DAL Guideline 11 2022	Grapevine HMH	I-TITLE		GJ	49.80		4,064.18
11/7/2022	11/7/2022		MTC-DAL Guideline 11 2022	Grapevine Interim	I-TITLE		GJ	49.80		4,113.98
11/7/2022	11/7/2022		MTC-DAL Guideline 11 2022	Allen	I-TITLE		GJ	49.80		4,163.78
11/14/2022	11/14/2022		MTC-MKN ADT Security 11 2022	MCKINNEY	I-TITLE		GJ	51.95		4,215.73
11/30/2022	11/30/2022		November AMEX	TEXAS	I-TITLE		GJ	2,626.09		6,841.82
11/30/2022	11/30/2022		November AMEX	Grapevine Interim	I-TITLE		GJ	7.11		6,848.93
11/30/2022	11/30/2022	NAGNOLIANOV22	Bill - CRRG, Inc: November 2022 Activity	Allen	I-TITLE		APJ	204.63		7,053.56
12/5/2022	12/5/2022		MTC-DAL Guideline 12 2022	PLANO	I-TITLE		GJ	49.80		7,103.36
12/5/2022	12/5/2022		MTC-DAL Guideline 12 2022	MCKINNEY	I-TITLE		GJ	49.80		7,153.16
12/5/2022	12/5/2022		MTC-DAL Guideline 12 2022	Grapevine HMH	I-TITLE		GJ	49.80		7,202.96
12/5/2022	12/5/2022		MTC-DAL Guideline 12 2022	Grapevine Interim	I-TITLE		GJ	49.80		7,252.76
12/5/2022	12/5/2022		MTC-DAL Guideline 12 2022	Allen	I-TITLE		GJ	49.80		7,302.56
12/12/2022	12/12/2022		MTC-MKN ADT Security 12 2022	MCKINNEY	I-TITLE		GJ	51.95		7,354.51
12/31/2022	12/31/2022		December AMEX	MCKINNEY	I-TITLE		GJ	118.29		7,472.80
12/31/2022	12/31/2022		December AMEX	TEXAS	I-TITLE		GJ	2,362.50		9,835.30
12/31/2022	12/31/2022		December AMEX	Allen	I-TITLE		GJ	274.00		10,109.30
12/31/2022	12/31/2022	MagnoliaDEC22	Bill - CRRG, Inc: December 2022 Activity	Allen	I-TITLE		APJ	281.15		10,390.45
1/5/2023	1/5/2023		MTC-DAL Guideline 01 2023	PLANO	I-TITLE		GJ	53.00		10,443.45
1/5/2023	1/5/2023		MTC-DAL Guideline 01 2023	MCKINNEY	I-TITLE		GJ	53.00		10,496.45
1/5/2023	1/5/2023		MTC-DAL Guideline 01 2023	Grapevine HMH	I-TITLE		GJ	53.00		10,549.45
1/5/2023	1/5/2023		MTC-DAL Guideline 01 2023	Grapevine Interim	I-TITLE		GJ	53.00		10,602.45
1/5/2023	1/5/2023		MTC-DAL Guideline 01 2023	Allen	I-TITLE		GJ	53.00		10,655.45
1/12/2023	1/12/2023		MTC-MKN ADT Security 01 2023	MCKINNEY	I-TITLE		GJ	51.95		10,707.40
1/31/2023	1/31/2023		January AMEX	PLANO	I-TITLE		GJ	76.23		10,783.63
1/31/2023	1/31/2023		January AMEX	DAL - Title	I-TITLE		GJ	438.09		11,221.72
1/31/2023	1/31/2023		January AMEX	Grapevine HMH	I-TITLE		GJ	43.25		11,264.97
1/31/2023	1/31/2023		January AMEX	Allen	I-TITLE		GJ	680.41		11,945.38
2/6/2023	2/6/2023		MTC-DAL Guideline 02 2023	PLANO	I-TITLE		GJ	61.00		12,006.38
2/6/2023	2/6/2023		MTC-DAL Guideline 02 2023	MCKINNEY	I-TITLE		GJ	61.00		12,067.38
2/6/2023	2/6/2023		MTC-DAL Guideline 02 2023	Grapevine HMH	I-TITLE		GJ	61.00		12,128.38
2/6/2023	2/6/2023		MTC-DAL Guideline 02 2023	Grapevine Interim	I-TITLE		GJ	61.00		12,189.38
2/6/2023	2/6/2023		MTC-DAL Guideline 02 2023	Allen	I-TITLE		GJ	61.00		12,250.38
2/13/2023	2/13/2023		MTC-MKN ADT Security 02 2023	MCKINNEY	I-TITLE		GJ	51.95		12,302.33
2/28/2023	2/28/2023	114282	Bill - Hiresafe Employment Screening: New Hire Check	TEXAS	I-TITLE		APJ	120.00		12,422.33
2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	46.00		12,468.33
2/28/2023	2/28/2023		February AMEX	DAL - Title	I-TITLE		GJ	2,620.00		15,088.33
2/28/2023	2/28/2023		February AMEX	MCKINNEY	I-TITLE		GJ	23.40		15,111.73
2/28/2023	2/28/2023		February AMEX	TEXAS	I-TITLE		GJ	16.33		15,128.06
2/28/2023	2/28/2023		February AMEX	TEXAS	I-TITLE		GJ	517.50		15,645.56
2/28/2023	2/28/2023		February AMEX	Grapevine HMH	I-TITLE		GJ	46.00		15,691.56
2/28/2023	2/28/2023		February AMEX	Allen	I-TITLE		GJ	92.00		15,783.56
2/28/2023	2/28/2023		February AMEX	Pilot Point	I-TITLE		GJ	92.00		15,875.56
2/28/2023	2/28/2023		February AMEX	Rockwall	I-TITLE		GJ	46.00		15,921.56
2/28/2023	2/28/2023	MAGNOLIAFEB23	Bill - CRRG, Inc: February 2023 Activity	Allen	I-TITLE		APJ	241.31		16,162.87
3/6/2023	3/6/2023		MTC-DAL Guideline 03 2023	PLANO	I-TITLE		GJ	54.12		16,216.99
3/6/2023	3/6/2023		MTC-DAL Guideline 03 2023	MCKINNEY	I-TITLE		GJ	66.08		16,283.07
3/6/2023	3/6/2023		MTC-DAL Guideline 03 2023	TX-Title Plant	I-TITLE		GJ	50.83		16,333.90
3/6/2023	3/6/2023		MTC-DAL Guideline 03 2023	TEXAS	I-TITLE		GJ	14.57		16,348.47
3/6/2023	3/6/2023		MTC-DAL Guideline 03 2023	Grapevine HMH	I-TITLE		GJ	40.96		16,389.43

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3/6/2023	3/6/2023		MTC-DAL Guideline 03 2023	Grapevine Interim	I-TITLE		GJ	33.58		16,423.01
3/6/2023	3/6/2023		MTC-DAL Guideline 03 2023	Allen	I-TITLE		GJ	15.69		16,438.70
3/13/2023	3/13/2023		MTC-MKN ADT Security 03 2023	MCKINNEY	I-TITLE		GJ	51.95		16,490.65
3/31/2023	3/31/2023		AMEX-March	PLANO	I-TITLE		GJ	150.00		16,640.65
3/31/2023	3/31/2023		AMEX-March	DAL - Title	I-TITLE		GJ	1,311.00		17,951.65
3/31/2023	3/31/2023		AMEX-March	MCKINNEY	I-TITLE		GJ	23.40		17,975.05
3/31/2023	3/31/2023		AMEX-March	Allen	I-TITLE		GJ	32.46		18,007.51
3/31/2023	3/31/2023		AMEX-March	Grand Prairie	I-TITLE		GJ	405.00		18,412.51
3/31/2023	3/31/2023	MAGNOLIAMAR23	Bill - CRRG, Inc: Billing Period 03/01/23 - 03/31/23	Allen	I-TITLE		APJ	746.00		19,158.51
4/6/2023	4/6/2023		MTC-DAL Guideline 04 2023	PLANO	I-TITLE		GJ	46.70		19,205.21
4/6/2023	4/6/2023		MTC-DAL Guideline 04 2023	MCKINNEY	I-TITLE		GJ	95.10		19,300.31
4/6/2023	4/6/2023		MTC-DAL Guideline 04 2023	TX-Title Plant	I-TITLE		GJ	32.95		19,333.26
4/6/2023	4/6/2023		MTC-DAL Guideline 04 2023	TEXAS	I-TITLE		GJ	9.43		19,342.69
4/6/2023	4/6/2023		MTC-DAL Guideline 04 2023	Grapevine HMH	I-TITLE		GJ	47.10		19,389.79
4/6/2023	4/6/2023		MTC-DAL Guideline 04 2023	Grapevine Interim	I-TITLE		GJ	25.01		19,414.80
4/12/2023	4/12/2023		MTC-MKN ADT Security 04 2023	MCKINNEY	I-TITLE		GJ	51.95		19,466.75
4/14/2023	4/14/2023		CRRG-invoice paid monthly	Allen	I-TITLE	5050000060	GJ		65.04	19,401.71
4/30/2023	4/30/2023		April AMEX	TEXAS	I-TITLE		GJ	1.00		19,402.71
4/30/2023	4/30/2023		April AMEX	TEXAS	I-TITLE		GJ	68.25		19,470.96
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	30.00		19,500.96
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ		16.23	19,484.73
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	25.00		19,509.73
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	8.17		19,517.90
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	99.00		19,616.90
4/30/2023	4/30/2023	MAGNOLIAAPR23	Bill - CRRG, Inc: April 2023 Activity	Allen	I-TITLE		APJ	656.00		20,272.90
5/9/2023	5/9/2023		MTC-DAL Guideline 05 2023	PLANO	I-TITLE		GJ	50.93		20,323.83
5/9/2023	5/9/2023		MTC-DAL Guideline 05 2023	MCKINNEY	I-TITLE		GJ	103.71		20,427.54
5/9/2023	5/9/2023		MTC-DAL Guideline 05 2023	TX-Title Plant	I-TITLE		GJ	35.93		20,463.47
5/9/2023	5/9/2023		MTC-DAL Guideline 05 2023	TEXAS	I-TITLE		GJ	10.29		20,473.76
5/9/2023	5/9/2023		MTC-DAL Guideline 05 2023	Grapevine HMH	I-TITLE		GJ	51.36		20,525.12
5/9/2023	5/9/2023		MTC-DAL Guideline 05 2023	Grapevine Interim	I-TITLE		GJ	27.28		20,552.40
5/12/2023	5/12/2023		MTC-MKN ADT Security 05 2023	MCKINNEY	I-TITLE		GJ	51.95		20,604.35
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	295.00		20,899.35
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	100.00		20,999.35
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	455.00		21,454.35
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	216.00		21,670.35
5/31/2023	5/31/2023		May Amex-SANDI MORRISON	Grand Prairie	I-TITLE		GJ	30.42		21,700.77
5/31/2023	5/31/2023		May Amex-SANDI MORRISON	Grand Prairie	I-TITLE		GJ	104.00		21,804.77
5/31/2023	5/31/2023	MAGNOLIAMAY23 DAL	Bill - CRRG, Inc: Divorce	Rockwall	I-TITLE	5070000042	APJ	62.93		21,867.70
5/31/2023	5/31/2023	MAGNOLIAMAY23 DAL	Bill - CRRG, Inc: Divorce	Grand Prairie	I-TITLE	5080000038	APJ	81.84		21,949.54
5/31/2023	5/31/2023	MAGNOLIAMAY23 DAL	Bill - CRRG, Inc: Divorce	Rockwall	I-TITLE	5070000061	APJ	115.44		22,064.98
5/31/2023	5/31/2023	MAGNOLIAMAY23 DAL	Bill - CRRG, Inc: Probate	Allen	I-TITLE	5050000189	APJ	73.44		22,138.42
5/31/2023	5/31/2023	MAGNOLIAMAY23 DAL	Bill - CRRG, Inc: Probate	PLANO	I-TITLE	5020000251	APJ	128.04		22,266.46
6/2/2023	6/2/2023		MTC-DAL Guideline 06 2023	PLANO	I-TITLE		GJ	48.05		22,314.51
6/2/2023	6/2/2023		MTC-DAL Guideline 06 2023	DAL - Title	I-TITLE		GJ	77.34		22,391.85
6/2/2023	6/2/2023		MTC-DAL Guideline 06 2023	MCKINNEY	I-TITLE		GJ	67.57		22,459.42
6/2/2023	6/2/2023		MTC-DAL Guideline 06 2023	TX-Title Plant	I-TITLE		GJ	41.79		22,501.21
6/2/2023	6/2/2023		MTC-DAL Guideline 06 2023	Grapevine HMH	I-TITLE		GJ	33.69		22,534.90
6/2/2023	6/2/2023		MTC-DAL Guideline 06 2023	Grapevine Interim	I-TITLE		GJ	27.62		22,562.52
6/2/2023	6/2/2023		MTC-DAL Guideline 06 2023	Allen	I-TITLE		GJ	39.69		22,602.21
6/6/2023	6/6/2023		MTC-DAL Guideline 06 2023	PLANO	I-TITLE		GJ	59.25		22,661.46

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/6/2023	6/6/2023		MTC-DAL Guideline 06 2023	DAL - Title	I-TITLE		GJ	67.85		22,729.31
6/6/2023	6/6/2023		MTC-DAL Guideline 06 2023	MCKINNEY	I-TITLE		GJ	36.65		22,765.96
6/6/2023	6/6/2023		MTC-DAL Guideline 06 2023	TX-Title Plant	I-TITLE		GJ	34.80		22,800.76
6/6/2023	6/6/2023		MTC-DAL Guideline 06 2023	TEXAS	I-TITLE		GJ	24.21		22,824.97
6/6/2023	6/6/2023		MTC-DAL Guideline 06 2023	Grapevine HMH	I-TITLE		GJ	42.14		22,867.11
6/6/2023	6/6/2023		MTC-DAL Guideline 06 2023	Grapevine Interim	I-TITLE		GJ	29.54		22,896.65
6/12/2023	6/12/2023		MTC-MKN ADT Security 06 2023	MCKINNEY	I-TITLE		GJ	51.95		22,948.60
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	28.76		22,977.36
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	Rockwall	I-TITLE		GJ	750.00		23,727.36
6/30/2023	6/30/2023		June AMEX-THOMAS W OSBORNE	TEXAS	I-TITLE		GJ	390.00		24,117.36
6/30/2023	6/30/2023	MAGNOLIAJUN23	Bill - CRRG, Inc: June 2023 Activity	MCKINNEY	I-TITLE		APJ	20.94		24,138.30
6/30/2023	6/30/2023	MAGNOLIAJUN23	Bill - CRRG, Inc: June 2023 Activity	Grapevine Retail	I-TITLE		APJ	37.73		24,176.03
6/30/2023	6/30/2023	MAGNOLIAJUN23	Bill - CRRG, Inc: June 2023 Activity	Rockwall	I-TITLE		APJ	75.54		24,251.57
6/30/2023	6/30/2023	MAGNOLIAJUN23	Bill - CRRG, Inc: June 2023 Activity	Grand Prairie	I-TITLE		APJ	165.72		24,417.29
6/30/2023	6/30/2023	MAGNOLIAJUN23	Bill - CRRG, Inc: June 2023 Activity	Ft. Worth	I-TITLE		APJ	342.18		24,759.47
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	PLANO	I-TITLE		GJ	22.54		24,782.01
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	DAL - Title	I-TITLE		GJ	57.73		24,839.74
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	MCKINNEY	I-TITLE		GJ	48.38		24,888.12
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	TX-Title Plant	I-TITLE		GJ	30.02		24,918.14
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	Grapevine HMH	I-TITLE		GJ	24.12		24,942.26
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	Grapevine Interim	I-TITLE		GJ	19.77		24,962.03
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	Allen	I-TITLE		GJ	29.66		24,991.69
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	Pilot Point	I-TITLE		GJ	17.14		25,008.83
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	Rockwall	I-TITLE		GJ	23.67		25,032.50
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	Grand Prairie	I-TITLE		GJ	14.31		25,046.81
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	Cedar Hill	I-TITLE		GJ	46.86		25,093.67
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	Waxahachie	I-TITLE		GJ	12.26		25,105.93
7/6/2023	7/6/2023		MTC-DAL Guideline 06 2023	Grapevine Retail	I-TITLE		GJ	7.22		25,113.15
7/12/2023	7/12/2023		MTC-MKN ADT Security 07 2023	MCKINNEY	I-TITLE		GJ	51.95		25,165.10
7/26/2023	7/26/2023	2023 Coast to Coast	Bill - TLTA: Annual Fee with ALTA Dues	DAL - Title	I-TITLE		APJ	421.75		25,586.85
7/31/2023	7/31/2023	30647622	Bill - CoreLogic Solutions, LLC: Nationwide Commitment 01/16/23	Allen	I-TITLE		APJ	319.80		25,906.65
7/31/2023	7/31/2023	30665924	Bill - CoreLogic Solutions, LLC: Nationwide Commitment 05/16/23	Allen	I-TITLE		APJ	329.39		26,236.04
7/31/2023	7/31/2023		July Amex-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	16.23		26,252.27
7/31/2023	7/31/2023		July Amex-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	157.00		26,409.27
7/31/2023	7/31/2023		July Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	300.00		26,709.27
7/31/2023	7/31/2023	MAGNOLIAJUL23	Bill - CRRG, Inc: July 2023 Activity	Allen	I-TITLE		APJ	65.04		26,774.31
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	PLANO	I-TITLE		GJ	19.26		26,793.57
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	DAL - Title	I-TITLE		GJ	66.95		26,860.52
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	MCKINNEY	I-TITLE		GJ	66.77		26,927.29
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	TX-Title Plant	I-TITLE		GJ	34.81		26,962.10
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	Grapevine HMH	I-TITLE		GJ	18.34		26,980.44
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	Grapevine Interim	I-TITLE		GJ	22.93		27,003.37
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	Allen	I-TITLE		GJ	42.65		27,046.02
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	Pilot Point	I-TITLE		GJ	19.87		27,065.89
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	Rockwall	I-TITLE		GJ	27.86		27,093.75
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	Grand Prairie	I-TITLE		GJ	9.72		27,103.47
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	Cedar Hill	I-TITLE		GJ	55.41		27,158.88
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	Waxahachie	I-TITLE		GJ	8.41		27,167.29
8/9/2023	8/9/2023		MTC-DAL Guideline 08 2023	Grapevine Retail	I-TITLE		GJ	22.26		27,189.55
8/14/2023	8/14/2023		MTC-MKN ADT Security 08 2023	MCKINNEY	I-TITLE		GJ	51.95		27,241.50
Totals for 5424 - Dues and Subscriptions								27,322.77	81.27	27,241.50

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Report name: General Ledger report
Reporting Book: ACCRUAL
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End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5426 - Employee Appreciation (Balance forward As of 09/01/2022)										0.00
11/30/2022	11/30/2022		November AMEX	PLANO	I-TITLE		GJ	177.76		177.76
1/31/2023	1/31/2023		January AMEX	PLANO	I-TITLE		GJ	117.20		294.96
1/31/2023	1/31/2023		January AMEX	MCKINNEY	I-TITLE		GJ	129.79		424.75
1/31/2023	1/31/2023		January AMEX	TEXAS	I-TITLE		GJ	76.41		501.16
1/31/2023	1/31/2023		January AMEX	Allen	I-TITLE		GJ	110.88		612.04
2/28/2023	2/28/2023		February AMEX	Grapevine HMH	I-TITLE		GJ	15.00		627.04
3/31/2023	3/31/2023		AMEX-March	MCKINNEY	I-TITLE		GJ	107.26		734.30
3/31/2023	3/31/2023		AMEX-March	Allen	I-TITLE		GJ	86.59		820.89
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	29.13		850.02
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	36.48		886.50
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	165.92		1,052.42
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	109.09		1,161.51
7/31/2023	7/31/2023		July Amex-CONNIE EVANS	Allen	I-TITLE		GJ	23.06		1,184.57
7/31/2023	7/31/2023		July Amex-CONNIE EVANS	Allen	I-TITLE		GJ	32.49		1,217.06
7/31/2023	7/31/2023		July Amex-MISTY ALEXANDER	DAL - Title	I-TITLE		GJ	39.59		1,256.65
7/31/2023	7/31/2023		July Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	36.79		1,293.44
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Pilot Point	I-TITLE		GJ	150.00		1,443.44
8/31/2023	8/31/2023		August AMEX -JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	97.03		1,540.47
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMAK	MCKINNEY	I-TITLE		GJ	91.58		1,632.05
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	103.46		1,735.51
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	217.15		1,952.66
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	312.00		2,264.66
Totals for 5426 - Employee Appreciation								2,264.66	0.00	2,264.66

5430 - Meals and Entertainment (Balance forward As of 09/01/2022)

										0.00
9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE		GJ	732.42		732.42
9/30/2022	9/30/2022		September AMEX	DAL - Title	I-TITLE		GJ	695.45		1,427.87
9/30/2022	9/30/2022		September AMEX	MCKINNEY	I-TITLE		GJ	269.22		1,697.09
9/30/2022	9/30/2022		September AMEX	Grapevine HMH	I-TITLE		GJ	48.70		1,745.79
10/31/2022	10/31/2022		October AMEX	PLANO	I-TITLE		GJ	555.24		2,301.03
10/31/2022	10/31/2022		October AMEX	DAL - Title	I-TITLE		GJ	1,145.16		3,446.19
10/31/2022	10/31/2022		October AMEX	MCKINNEY	I-TITLE		GJ	760.57		4,206.76
10/31/2022	10/31/2022		October AMEX	Allen	I-TITLE		GJ	270.26		4,477.02
11/30/2022	11/30/2022		November AMEX	PLANO	I-TITLE		GJ	423.45		4,900.47
11/30/2022	11/30/2022		November AMEX	DAL - Title	I-TITLE		GJ	424.27		5,324.74
11/30/2022	11/30/2022		November AMEX	MCKINNEY	I-TITLE		GJ	379.68		5,704.42
11/30/2022	11/30/2022		November AMEX	TEXAS	I-TITLE		GJ	508.32		6,212.74
11/30/2022	11/30/2022		November AMEX	Allen	I-TITLE		GJ	402.19		6,614.93
12/31/2022	12/31/2022		December AMEX	PLANO	I-TITLE		GJ	560.32		7,175.25
12/31/2022	12/31/2022		December AMEX	MCKINNEY	I-TITLE		GJ	842.95		8,018.20
12/31/2022	12/31/2022		December AMEX	TEXAS	I-TITLE		GJ	745.83		8,764.03
12/31/2022	12/31/2022		December AMEX	Grapevine HMH	I-TITLE		GJ	54.05		8,818.08
12/31/2022	12/31/2022		December AMEX	Allen	I-TITLE		GJ	67.39		8,885.47
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TEXAS	I-TITLE		GJ	593.93		9,479.40
1/20/2023	1/20/2023		MTC-DAL; A. Bell Dismissal Payroll	Allen	I-TITLE		GJ	241.28		9,720.68
1/31/2023	1/31/2023		January AMEX	PLANO	I-TITLE		GJ	723.37		10,444.05
1/31/2023	1/31/2023		January AMEX	DAL - Title	I-TITLE		GJ	334.87		10,778.92
1/31/2023	1/31/2023		January AMEX	MCKINNEY	I-TITLE		GJ	355.58		11,134.50

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1/31/2023	1/31/2023		January AMEX	TEXAS	I-TITLE		GJ	1,753.50		12,888.00
1/31/2023	1/31/2023		January AMEX	Grapevine HMH	I-TITLE		GJ	69.70		12,957.70
1/31/2023	1/31/2023		January AMEX	Allen	I-TITLE		GJ	1,038.92		13,996.62
2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	488.47		14,485.09
2/28/2023	2/28/2023		February AMEX	DAL - Title	I-TITLE		GJ	146.72		14,631.81
2/28/2023	2/28/2023		February AMEX	MCKINNEY	I-TITLE		GJ	726.46		15,358.27
2/28/2023	2/28/2023		February AMEX	TEXAS	I-TITLE		GJ	960.53		16,318.80
2/28/2023	2/28/2023		February AMEX	Grapevine HMH	I-TITLE		GJ	120.00		16,438.80
2/28/2023	2/28/2023		February AMEX	Allen	I-TITLE		GJ	747.73		17,186.53
3/31/2023	3/31/2023		AMEX-March	PLANO	I-TITLE		GJ	882.42		18,068.95
3/31/2023	3/31/2023		AMEX-March	DAL - Title	I-TITLE		GJ	473.69		18,542.64
3/31/2023	3/31/2023		AMEX-March	MCKINNEY	I-TITLE		GJ	1,694.32		20,236.96
3/31/2023	3/31/2023		AMEX-March	TEXAS	I-TITLE		GJ	1,690.25		21,927.21
3/31/2023	3/31/2023		AMEX-March	Grapevine HMH	I-TITLE		GJ	468.62		22,395.83
3/31/2023	3/31/2023		AMEX-March	Allen	I-TITLE		GJ	233.97		22,629.80
3/31/2023	3/31/2023		AMEX-March	Rockwall	I-TITLE		GJ	174.24		22,804.04
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grand Prairie	I-TITLE		GJ	238.64		23,042.68
6/30/2023	6/30/2023		June AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	38.62		23,081.30
6/30/2023	6/30/2023		June AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	51.28		23,132.58
6/30/2023	6/30/2023		June AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	55.16		23,187.74
6/30/2023	6/30/2023		June AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	59.35		23,247.09
6/30/2023	6/30/2023		June AMEX-ELIZABETH EVANS	MCKINNEY	I-TITLE		GJ	26.76		23,273.85
6/30/2023	6/30/2023		June AMEX-JANA GWIN	DAL - Title	I-TITLE		GJ	85.36		23,359.21
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	106.60		23,465.81
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	176.67		23,642.48
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	500.00		24,142.48
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	Grand Prairie	I-TITLE		GJ	62.89		24,205.37
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	Grapevine Retail	I-TITLE		GJ	388.65		24,594.02
6/30/2023	6/30/2023		June AMEX-JODY PINKERTON	DAL - Title	I-TITLE		GJ	172.14		24,766.16
6/30/2023	6/30/2023		June AMEX-JODY PINKERTON	DAL - Title	I-TITLE		GJ	695.00		25,461.16
6/30/2023	6/30/2023		June AMEX-JODY PINKERTON	MCKINNEY	I-TITLE		GJ	171.89		25,633.05
6/30/2023	6/30/2023		June AMEX-JODY PINKERTON	MCKINNEY	I-TITLE		GJ	650.00		26,283.05
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	56.21		26,339.26
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	124.26		26,463.52
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	7.57		26,471.09
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	21.68		26,492.77
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	39.19		26,531.96
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	40.40		26,572.36
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	42.80		26,615.16
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	52.41		26,667.57
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	74.38		26,741.95
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	81.75		26,823.70
6/30/2023	6/30/2023		June AMEX-RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	11.21		26,834.91
6/30/2023	6/30/2023		June AMEX-RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	19.33		26,854.24
6/30/2023	6/30/2023		June AMEX-RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	27.83		26,882.07
6/30/2023	6/30/2023		June AMEX-SANDI MORRISON	Grand Prairie	I-TITLE		GJ	30.00		26,912.07
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	7.20		26,919.27
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	8.45		26,927.72
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	88.80		27,016.52
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	157.99		27,174.51
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	250.00		27,424.51
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	295.61		27,720.12

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	591.26		28,311.38
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	1,290.44		29,601.82
6/30/2023	6/30/2023		June AMEX-TAMARA SANDERS	Grapevine HMH	I-TITLE		GJ	33.49		29,635.31
6/30/2023	6/30/2023		June AMEX-TAMARA SANDERS	Grapevine HMH	I-TITLE		GJ	53.48		29,688.79
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	8.50		29,697.29
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	3.40		29,700.69
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	6.47		29,707.16
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	15.89		29,723.05
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	22.22		29,745.27
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	25.00		29,770.27
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	41.00		29,811.27
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	50.00		29,861.27
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	57.00		29,918.27
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	57.00		29,975.27
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	60.00		30,035.27
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	72.00		30,107.27
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	82.75		30,190.02
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	98.36		30,288.38
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	189.44		30,477.82
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	350.00		30,827.82
7/31/2023	7/31/2023		July Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	32.06		30,859.88
7/31/2023	7/31/2023		July Amex-CONNIE EVANS	Allen	I-TITLE		GJ	23.79		30,883.67
7/31/2023	7/31/2023		July Amex-CONNIE EVANS	Allen	I-TITLE		GJ	56.32		30,939.99
7/31/2023	7/31/2023		July Amex-CONNIE EVANS	Allen	I-TITLE		GJ	68.44		31,008.43
7/31/2023	7/31/2023		July Amex-CONNIE EVANS	Allen	I-TITLE		GJ	78.48		31,086.91
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	50.27		31,137.18
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	57.89		31,195.07
7/31/2023	7/31/2023		July Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	15.45		31,210.52
7/31/2023	7/31/2023		July Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	21.41		31,231.93
7/31/2023	7/31/2023		July Amex-JODY PINKERTON	DAL - Title	I-TITLE		GJ	59.26		31,291.19
7/31/2023	7/31/2023		July Amex-JODY PINKERTON	MCKINNEY	I-TITLE		GJ	52.31		31,343.50
7/31/2023	7/31/2023		July Amex-JODY PINKERTON	MCKINNEY	I-TITLE		GJ	112.48		31,455.98
7/31/2023	7/31/2023		July Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	46.29		31,502.27
7/31/2023	7/31/2023		July Amex-KIMBERLY DONOVAN	Rockwall	I-TITLE		GJ	97.71		31,599.98
7/31/2023	7/31/2023		July Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	10.13		31,610.11
7/31/2023	7/31/2023		July Amex-MISTY ALEXANDER	DAL - Title	I-TITLE		GJ	54.47		31,664.58
7/31/2023	7/31/2023		July Amex-MISTY ALEXANDER	DAL - Title	I-TITLE		GJ	60.81		31,725.39
7/31/2023	7/31/2023		July Amex-MISTY ALEXANDER	DAL - Title	I-TITLE		GJ	116.35		31,841.74
7/31/2023	7/31/2023		July Amex-RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	18.03		31,859.77
7/31/2023	7/31/2023		July Amex-RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	20.16		31,879.93
7/31/2023	7/31/2023		July Amex-RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	36.42		31,916.35
7/31/2023	7/31/2023		July Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	5.40		31,921.75
7/31/2023	7/31/2023		July Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	49.78		31,971.53
7/31/2023	7/31/2023		July Amex-TAMARA SANDERS	Grapevine HMH	I-TITLE		GJ	296.69		32,268.22
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	21.23		32,289.45
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	25.17		32,314.62
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	28.00		32,342.62
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	30.49		32,373.11
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	35.00		32,408.11
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	42.48		32,450.59
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	47.00		32,497.59
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	49.56		32,547.15

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	70.00		32,617.15
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	74.43		32,691.58
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	80.31		32,771.89
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	89.00		32,860.89
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	108.00		32,968.89
8/31/2023	8/31/2023		August AMEX -DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	36.15		33,005.04
8/31/2023	8/31/2023		August AMEX -DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	41.27		33,046.31
8/31/2023	8/31/2023		August AMEX -DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	41.80		33,088.11
8/31/2023	8/31/2023		August AMEX -DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	49.75		33,137.86
8/31/2023	8/31/2023		August AMEX -JAMES A NAVARRE	TEXAS	I-TITLE		GJ	124.91		33,262.77
8/31/2023	8/31/2023		August AMEX -JAMES A NAVARRE	TEXAS	I-TITLE		GJ	204.97		33,467.74
8/31/2023	8/31/2023		August AMEX -JODY PINKERTON	DAL - Title	I-TITLE		GJ	52.39		33,520.13
8/31/2023	8/31/2023		August AMEX -JODY PINKERTON	DAL - Title	I-TITLE		GJ	159.13		33,679.26
8/31/2023	8/31/2023		August AMEX -JODY PINKERTON	DAL - Title	I-TITLE		GJ	197.97		33,877.23
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	30.42		33,907.65
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	68.86		33,976.51
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	76.27		34,052.78
8/31/2023	8/31/2023		August AMEX -MISTY ALEXANDER	Grapevine Retail	I-TITLE		GJ	23.00		34,075.78
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	MCKINNEY	I-TITLE		GJ	41.50		34,117.28
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	7.67		34,124.95
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	9.92		34,134.87
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	13.94		34,148.81
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	20.00		34,168.81
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	23.82		34,192.63
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	36.00		34,228.63
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	37.75		34,266.38
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	40.24		34,306.62
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	53.54		34,360.16
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	Allen	I-TITLE		GJ	18.50		34,378.66
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	Allen	I-TITLE		GJ	20.00		34,398.66
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	Allen	I-TITLE		GJ	21.50		34,420.16
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	Allen	I-TITLE		GJ	52.26		34,472.42
8/31/2023	8/31/2023		August AMEX -SANDI MORRISON	Grand Prairie	I-TITLE		GJ	38.00		34,510.42
8/31/2023	8/31/2023		August AMEX -SANDI MORRISON	Grand Prairie	I-TITLE		GJ	47.00		34,557.42
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	14.06		34,571.48
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	42.28		34,613.76
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	39.00		34,652.76
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	73.00		34,725.76
Totals for 5430 - Meals and Entertainment								34,725.76	0.00	34,725.76

5431 - Meals and Entertainment: Client Meals (Balance forward As of 09/01/2022)

2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	604.27		0.00
2/28/2023	2/28/2023		February AMEX	Allen	I-TITLE		GJ	1,051.46		604.27
3/31/2023	3/31/2023		AMEX-March	PLANO	I-TITLE		GJ	121.83		1,655.73
3/31/2023	3/31/2023		AMEX-March	MCKINNEY	I-TITLE		GJ	121.83		1,777.56
3/31/2023	3/31/2023		AMEX-March	Allen	I-TITLE		GJ	2,592.62		1,899.39
3/31/2023	3/31/2023		AMEX-March	Rockwall	I-TITLE		GJ	296.08		4,492.01
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	21.16		4,788.09
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	63.58		4,809.25
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	155.47		4,872.83
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	198.46		5,028.30
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ			5,226.76

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Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	10.61		5,237.37
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	13.00		5,250.37
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	13.00		5,263.37
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	22.73		5,286.10
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	23.67		5,309.77
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	24.65		5,334.42
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	27.50		5,361.92
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	28.37		5,390.29
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	33.93		5,424.22
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	39.40		5,463.62
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	66.42		5,530.04
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	74.35		5,604.39
4/30/2023	4/30/2023		April AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	79.84		5,684.23
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	9.00		5,693.23
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	14.46		5,707.69
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	16.23		5,723.92
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	16.23		5,740.15
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	27.55		5,767.70
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	41.45		5,809.15
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	50.04		5,859.19
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	112.56		5,971.75
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	119.95		6,091.70
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	134.35		6,226.05
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	180.23		6,406.28
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	203.46		6,609.74
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	242.10		6,851.84
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	1,271.71		8,123.55
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	63.80		8,187.35
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	75.66		8,263.01
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	123.40		8,386.41
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	742.90		9,129.31
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	50.44		9,179.75
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	53.26		9,233.01
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	Allen	I-TITLE		GJ	77.34		9,310.35
4/30/2023	4/30/2023		April AMEX-JENNIFER GERLICH	PLANO	I-TITLE		GJ	12.88		9,323.23
4/30/2023	4/30/2023		April AMEX-JENNIFER GERLICH	PLANO	I-TITLE		GJ	35.13		9,358.36
4/30/2023	4/30/2023		April AMEX-JENNIFER GERLICH	PLANO	I-TITLE		GJ	72.17		9,430.53
4/30/2023	4/30/2023		April AMEX-JENNIFER GERLICH	PLANO	I-TITLE		GJ	268.66		9,699.19
4/30/2023	4/30/2023		April AMEX-JENNIFER GERLICH	PLANO	I-TITLE		GJ	301.13		10,000.32
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	8.84		10,009.16
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	382.38		10,391.54
4/30/2023	4/30/2023		April AMEX-KIMBERLY DONOVAN	Rockwall	I-TITLE		GJ	58.71		10,450.25
4/30/2023	4/30/2023		April AMEX-KIMBERLY DONOVAN	Rockwall	I-TITLE		GJ	236.30		10,686.55
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	5.00		10,691.55
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	7.50		10,699.05
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	13.32		10,712.37
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	22.22		10,734.59
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	24.06		10,758.65
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	46.42		10,805.07
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	57.71		10,862.78
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	103.83		10,966.61
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	137.48		11,104.09

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/30/2023	4/30/2023		April AMEX-SANDI MORRISON	Grand Prairie	I-TITLE		GJ	76.00		11,180.09
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	6.48		11,186.57
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	7.77		11,194.34
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	29.61		11,223.95
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	37.74		11,261.69
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	38.16		11,299.85
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	38.81		11,338.66
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	40.01		11,378.67
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	62.02		11,440.69
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	68.77		11,509.46
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	70.85		11,580.31
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	75.88		11,656.19
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	85.45		11,741.64
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	108.04		11,849.68
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	127.10		11,976.78
4/30/2023	4/30/2023		April AMEX-TAMARA SANDERS	Grapevine HMH	I-TITLE		GJ	55.41		12,032.19
4/30/2023	4/30/2023		April AMEX-TAMARA SANDERS	Grapevine HMH	I-TITLE		GJ	103.80		12,135.99
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	15.19		12,151.18
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	34.00		12,185.18
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	35.00		12,220.18
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	36.00		12,256.18
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	40.00		12,296.18
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	50.00		12,346.18
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	53.00		12,399.18
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	55.00		12,454.18
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	57.00		12,511.18
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	57.95		12,569.13
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	77.00		12,646.13
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	90.00		12,736.13
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	90.00		12,826.13
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	95.00		12,921.13
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	150.00		13,071.13
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	500.00		13,571.13
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	5.90		13,577.03
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	6.12		13,583.15
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	30.23		13,613.38
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	32.19		13,645.57
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	32.60		13,678.17
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	32.60		13,710.77
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	32.60		13,743.37
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	42.26		13,785.63
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	44.38		13,830.01
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	3.19		13,833.20
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	6.33		13,839.53
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	7.50		13,847.03
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	14.77		13,861.80
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	15.83		13,877.63
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	20.00		13,897.63
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	29.48		13,927.11
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	36.24		13,963.35
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	38.32		14,001.67
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	40.59		14,042.26

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	42.27		14,084.53
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	55.01		14,139.54
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	56.55		14,196.09
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	57.16		14,253.25
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	76.73		14,329.98
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	78.06		14,408.04
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	84.25		14,492.29
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	100.02		14,592.31
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	122.11		14,714.42
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	149.16		14,863.58
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	151.88		15,015.46
5/31/2023	5/31/2023		May Amex-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	233.42		15,248.88
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	57.82		15,306.70
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	68.46		15,375.16
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	187.53		15,562.69
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	1,250.00		16,812.69
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	50.96		16,863.65
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	204.60		17,068.25
5/31/2023	5/31/2023		May Amex-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	82.61		17,150.86
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	48.06		17,198.92
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	88.01		17,286.93
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	121.20		17,408.13
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	172.25		17,580.38
5/31/2023	5/31/2023		May Amex-JODY PINKERTON	DAL - Title	I-TITLE		GJ	159.72		17,740.10
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	19.03		17,759.13
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	57.34		17,816.47
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	106.66		17,923.13
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	173.85		18,096.98
5/31/2023	5/31/2023		May Amex-KIMBERLY DONOVAN	Rockwall	I-TITLE		GJ	63.00		18,159.98
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	12.90		18,172.88
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	14.06		18,186.94
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	61.15		18,248.09
5/31/2023	5/31/2023		May Amex-SANDI MORRISON	Grand Prairie	I-TITLE		GJ	19.00		18,267.09
5/31/2023	5/31/2023		May Amex-SANDI MORRISON	Grand Prairie	I-TITLE		GJ	88.00		18,355.09
5/31/2023	5/31/2023		May Amex-SANDI MORRISON	Grand Prairie	I-TITLE		GJ	109.99		18,465.08
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	17.53		18,482.61
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	26.74		18,509.35
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	31.79		18,541.14
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	57.95		18,599.09
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	58.77		18,657.86
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	73.57		18,731.43
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	74.08		18,805.51
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	78.19		18,883.70
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	80.21		18,963.91
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	10.10		18,974.01
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	13.37		18,987.38
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	13.45		19,000.83
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	13.64		19,014.47
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	30.68		19,045.15
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	53.31		19,098.46
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	25.30		19,123.76
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	35.18		19,158.94

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5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	52.93		19,211.87
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	76.30		19,288.17
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	2.75		19,290.92
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	11.00		19,301.92
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	12.00		19,313.92
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	17.86		19,331.78
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	20.00		19,351.78
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	21.00		19,372.78
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	22.00		19,394.78
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	30.00		19,424.78
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	32.00		19,456.78
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	32.00		19,488.78
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	49.82		19,538.60
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	49.95		19,588.55
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	52.00		19,640.55
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	55.20		19,695.75
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	56.69		19,752.44
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	59.24		19,811.68
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	60.00		19,871.68
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	63.00		19,934.68
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	67.21		20,001.89
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	68.00		20,069.89
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	72.00		20,141.89
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	75.00		20,216.89
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	102.00		20,318.89
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	108.59		20,427.48
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	110.00		20,537.48
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	110.00		20,647.48
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	420.00		21,067.48
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	10.80		21,078.28
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	14.91		21,093.19
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	15.59		21,108.78
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	23.36		21,132.14
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	32.58		21,164.72
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	41.91		21,206.63
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	46.97		21,253.60
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	48.92		21,302.52
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	75.06		21,377.58
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	115.68		21,493.26
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	28.52		21,521.78
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	43.72		21,565.50
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	56.29		21,621.79
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	57.89		21,679.68
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	68.44		21,748.12
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	69.86		21,817.98
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	71.68		21,889.66
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	97.08		21,986.74
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	110.58		22,097.32
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	122.84		22,220.16
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	123.84		22,344.00
6/30/2023	6/30/2023		June AMEX-ARLIN I HAMMERSTAD	Grapevine Retail	I-TITLE		GJ	153.96		22,497.96
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	21.22		22,519.18

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Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	26.22		22,545.40
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	41.16		22,586.56
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	42.92		22,629.48
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	52.17		22,681.65
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	60.83		22,742.48
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	73.87		22,816.35
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	79.14		22,895.49
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	165.18		23,060.67
6/30/2023	6/30/2023		June AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	294.27		23,354.94
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	14.10		23,369.04
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	23.43		23,392.47
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	30.56		23,423.03
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	31.45		23,454.48
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	45.34		23,499.82
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	48.71		23,548.53
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	83.61		23,632.14
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	84.90		23,717.04
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	21.58		23,738.62
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	33.11		23,771.73
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	83.60		23,855.33
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	Allen	I-TITLE		GJ	83.60		23,938.93
6/30/2023	6/30/2023		June AMEX-TINA CEBRYNSKI	Rockwall	I-TITLE		GJ	46.05		23,984.98
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	33.00		24,017.98
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	53.00		24,070.98
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	62.00		24,132.98
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	67.00		24,199.98
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	1,060.00		25,259.98
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	11.74		25,271.72
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	23.00		25,294.72
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	24.03		25,318.75
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	31.00		25,349.75
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	33.15		25,382.90
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	38.70		25,421.60
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	72.62		25,494.22
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	99.00		25,593.22
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	297.78		25,891.00
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	48.43		25,939.43
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	51.09		25,990.52
7/31/2023	7/31/2023		July Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	130.06		26,120.58
7/31/2023	7/31/2023		July Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	23.27		26,143.85
7/31/2023	7/31/2023		July Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	25.98		26,169.83
7/31/2023	7/31/2023		July Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	56.14		26,225.97
7/31/2023	7/31/2023		July Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	79.02		26,304.99
7/31/2023	7/31/2023		July Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	171.48		26,476.47
7/31/2023	7/31/2023		July Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	39.09		26,515.56
7/31/2023	7/31/2023		July Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	59.91		26,575.47
7/31/2023	7/31/2023		July Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	73.05		26,648.52
7/31/2023	7/31/2023		July Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	139.51		26,788.03
7/31/2023	7/31/2023		July Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	163.52		26,951.55
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	63.67		27,015.22
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	92.66		27,107.88
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	31.04		27,138.92

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	41.81		27,180.73
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	61.18		27,241.91
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	63.66		27,305.57
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	79.64		27,385.21
7/31/2023	7/31/2023		July Amex-TINA CEBRYNSKI	Allen	I-TITLE		GJ	63.66		27,448.87
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	58.00		27,506.87
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Pilot Point	I-TITLE		GJ	4,594.51		32,101.38
8/31/2023	8/31/2023		August AMEX -JEFFREY HARVEY	Waxahachie	I-TITLE		GJ	42.68		32,144.06
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	11.90		32,155.96
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	18.67		32,174.63
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	43.08		32,217.71
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	70.00		32,287.71
8/31/2023	8/31/2023		August AMEX -MISTY ALEXANDER	Grapevine Retail	I-TITLE		GJ	13.98		32,301.69
8/31/2023	8/31/2023		August AMEX -MISTY ALEXANDER	Grapevine Retail	I-TITLE		GJ	39.44		32,341.13
8/31/2023	8/31/2023		August AMEX -MISTY ALEXANDER	Grapevine Retail	I-TITLE		GJ	49.25		32,390.38
8/31/2023	8/31/2023		August AMEX -MISTY ALEXANDER	Grapevine Retail	I-TITLE		GJ	52.29		32,442.67
8/31/2023	8/31/2023		August AMEX -MISTY ALEXANDER	Grapevine Retail	I-TITLE		GJ	132.50		32,575.17
8/31/2023	8/31/2023		August AMEX -MISTY ALEXANDER	Grapevine Retail	I-TITLE		GJ	204.97		32,780.14
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	MCKINNEY	I-TITLE		GJ	52.84		32,832.98
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	MCKINNEY	I-TITLE		GJ	134.35		32,967.33
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	17.20		32,984.53
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	26.72		33,011.25
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	39.45		33,050.70
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	43.58		33,094.28
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	52.84		33,147.12
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	55.18		33,202.30
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	58.06		33,260.36
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	61.42		33,321.78
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	62.93		33,384.71
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	65.63		33,450.34
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	72.79		33,523.13
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	79.52		33,602.65
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	86.35		33,689.00
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	134.35		33,823.35
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	156.66		33,980.01
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	159.50		34,139.51
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	207.58		34,347.09
8/31/2023	8/31/2023		August AMEX -TAMARA SANDERS	Grapevine HMH	I-TITLE		GJ	256.41		34,603.50
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	40.00		34,643.50
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	44.00		34,687.50
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	46.00		34,733.50
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	50.00		34,783.50
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	51.00		34,834.50
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	55.00		34,889.50
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	55.00		34,944.50
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	57.00		35,001.50
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	57.94		35,059.44
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	66.70		35,126.14
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	70.00		35,196.14
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	70.00		35,266.14
8/31/2023	8/31/2023		August AMEX -WAYNE NORTON	TEXAS	I-TITLE		GJ	76.00		35,342.14
Totals for 5431 - Meals and Entertainment: Client Meals								35,342.14	0.00	35,342.14

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5432 - Miscellaneous Expenses (Balance forward As of 09/01/2022)										0.00
4/30/2023	4/30/2023		Dal-Correct voided check	MCKINNEY	I-TITLE		GJ	10.00		10.00
5/3/2023	5/3/2023	11428	AP pymt - Magnolia Title: Test check for Z0ccom	TEXAS	I-TITLE		CDJ	1.00		11.00
Totals for 5432 - Miscellaneous Expenses								11.00	0.00	11.00

5434 - Office Services (Balance forward As of 09/01/2022)										0.00
9/15/2022	9/15/2022	118	Bill - Dream Team Commercial Services-Mckinney: Monthly General Clean	MCKINNEY	I-TITLE		APJ	1,299.00		1,299.00
9/26/2022	9/26/2022	2683654-09-2022	Bill - ADP Screening & Selection Services: Backaroud Checks	DAL - Title	I-TITLE		APJ	619.94		1,918.94
9/30/2022	9/30/2022	119	Bill - Dream Team Commercial Services-Mckinney: Pictures X 6 and TV Hanging	MCKINNEY	I-TITLE		APJ	416.76		2,335.70
9/30/2022	9/30/2022		September AMEX	MCKINNEY	I-TITLE		GJ	988.66		3,324.36
10/1/2022	10/1/2022	45860	Bill - Signarama: New Interior and Installation of Letters for Reception	MCKINNEY	I-TITLE		APJ	2,129.82		5,454.18
10/19/2022	10/19/2022	121	Bill - Dream Team Commercial Services-Mckinney: 2 TV Hanginas	MCKINNEY	I-TITLE		APJ	378.88		5,833.06
10/31/2022	10/31/2022		October AMEX	Allen	I-TITLE		GJ	592.09		6,425.15
12/20/2022	12/20/2022	128	Bill - Dream Team Commercial Services-Mckinney: Extra Services 4 Large Pictures, Magnolia Title Lettering, 21 Small/Med Pictures and Clocks	MCKINNEY	I-TITLE		APJ	1,281.68		7,706.83
12/22/2022	12/22/2022	t6730coa	Bill - Preston North Partners, LLC: Carpet Cleaning	PLANO	I-TITLE		APJ	270.63		7,977.46
2/1/2023	2/1/2023	17745223	Bill - Arrow Environmental Services: Recurring Pest Control	MCKINNEY	I-TITLE		APJ	37.00		8,014.46
2/1/2023	2/1/2023		Allocate Arrow Environmental Expense to proper location	MCKINNEY	I-TITLE		GJ		37.00	7,977.46
4/9/2023	4/9/2023	5067149111	Bill - Ricoh USA, Inc-Allen: Copier Usage	Allen	I-TITLE		APJ	39.59		8,017.05
6/1/2023	6/1/2023	AR8182328	Bill - Dex Imaging: Move from Allen to McKinney	MCKINNEY	I-TITLE		APJ	270.63		8,287.68
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	Cedar Hill	I-TITLE		GJ	670.34		8,958.02
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	450.00		9,408.02
7/10/2023	7/10/2023	5067696064	Bill - Ricoh USA, Inc-Grand Prairie: Copier Usage	Grand Prairie	I-TITLE		APJ	144.02		9,552.04
Totals for 5434 - Office Services								9,589.04	37.00	9,552.04

5438 - Shredding Expense (Balance forward As of 09/01/2022)										0.00
9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE		GJ	120.00		120.00
9/30/2022	9/30/2022		September AMEX	MCKINNEY	I-TITLE		GJ	180.00		300.00
10/31/2022	10/31/2022		October AMEX	PLANO	I-TITLE		GJ	120.00		420.00
10/31/2022	10/31/2022		October AMEX	MCKINNEY	I-TITLE		GJ	120.00		540.00
11/30/2022	11/30/2022		November AMEX	PLANO	I-TITLE		GJ	120.00		660.00
11/30/2022	11/30/2022		November AMEX	MCKINNEY	I-TITLE		GJ	120.00		780.00
12/31/2022	12/31/2022		December AMEX	PLANO	I-TITLE		GJ	180.00		960.00
12/31/2022	12/31/2022		December AMEX	MCKINNEY	I-TITLE		GJ	120.00		1,080.00
1/1/2023	1/1/2023	22-1222-2T	Bill - Sierra Shred-Allen: Shredding	Allen	I-TITLE		APJ	45.00		1,125.00
1/1/2023	1/1/2023	22-1228-2P	Bill - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		APJ	45.00		1,170.00
1/25/2023	1/25/2023	23-0125-1C	Bill - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		APJ	45.00		1,215.00
1/31/2023	1/31/2023		January AMEX	PLANO	I-TITLE		GJ	120.00		1,335.00
1/31/2023	1/31/2023		January AMEX	MCKINNEY	I-TITLE		GJ	120.00		1,455.00
2/22/2023	2/22/2023	23-0222-1C	Bill - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		APJ	42.75		1,497.75

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/24/2023	2/24/2023	23-0224-1J	Bill - Sierra Shred-Allen: Shredding	Allen	I-TITLE		APJ	42.75		1,540.50
2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	114.00		1,654.50
2/28/2023	2/28/2023		February AMEX	MCKINNEY	I-TITLE		GJ	174.00		1,828.50
3/1/2023	3/1/2023	23-0127-8T	Bill - Sierra Shred-Allen: Shredding	Allen	I-TITLE		APJ	45.00		1,873.50
3/22/2023	3/22/2023	23-0322-1J	Bill - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		APJ	60.80		1,934.30
3/24/2023	3/24/2023	23-0324-6C	Bill - Sierra Shred-Allen: Shredding	Allen	I-TITLE		APJ	42.75		1,977.05
3/31/2023	3/31/2023		AMEX-March	PLANO	I-TITLE		GJ	114.00		2,091.05
3/31/2023	3/31/2023		AMEX-March	MCKINNEY	I-TITLE		GJ	114.00		2,205.05
4/28/2023	4/28/2023	23-0428-2P	Bill - Sierra Shred-Allen: Shredding	Allen	I-TITLE		APJ	41.85		2,246.90
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	55.80		2,302.70
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	55.80		2,358.50
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	55.80		2,414.30
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	55.80		2,470.10
5/1/2023	5/1/2023	23-0501-19T	Bill - Sierra Shred-Rockwall: Shredding	Rockwall	I-TITLE		APJ	41.85		2,511.95
5/9/2023	5/9/2023	23-0509-21T	Bill - Sierra Shred-Waxahachie: Shredding	Waxahachie	I-TITLE		APJ	41.85		2,553.80
5/9/2023	5/9/2023	23-0509-25T	Bill - Sierra Shred-Cedar Hill: Shredding	Cedar Hill	I-TITLE		APJ	41.85		2,595.65
5/24/2023	5/24/2023	230524-1P	Bill - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		APJ	29.76		2,625.41
5/24/2023	5/24/2023	230524-1P	Bill - Sierra Shred-Grapevine: Shredding	Grapevine Retail	I-TITLE		APJ	29.76		2,655.17
5/26/2023	5/26/2023	23-0526-2M	Bill - Sierra Shred-Allen: Shredding	Allen	I-TITLE		APJ	41.85		2,697.02
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	55.80		2,752.82
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	55.80		2,808.62
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	55.80		2,864.42
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	55.80		2,920.22
6/1/2023	6/1/2023	23-0426-2T	Bill - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		APJ	29.76		2,949.98
6/1/2023	6/1/2023	23-0426-2T	Bill - Sierra Shred-Grapevine: Shredding	Grapevine Retail	I-TITLE		APJ	29.76		2,979.74
6/5/2023	6/5/2023	23-0605-15J	Bill - Sierra Shred-Rockwall: Shredding	Rockwall	I-TITLE		APJ	41.85		3,021.59
6/13/2023	6/13/2023	23-0613-11G	Bill - Sierra Shred-Cedar Hill: Shredding	Cedar Hill	I-TITLE		APJ	41.85		3,063.44
6/13/2023	6/13/2023	23-0613-13P	Bill - Sierra Shred-Waxahachie: Shredding	Waxahachie	I-TITLE		APJ	41.85		3,105.29
6/23/2023	6/23/2023	23-0623-7T	Bill - Sierra Shred-Allen: Shredding	Allen	I-TITLE		APJ	41.85		3,147.14
6/28/2023	6/28/2023	23-0628-3F	Bill - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		APJ	29.76		3,176.90
6/28/2023	6/28/2023	23-0628-3F	Bill - Sierra Shred-Grapevine: Shredding	Grapevine Retail	I-TITLE		APJ	29.76		3,206.66
6/29/2023	6/29/2023	23-0629-19J	Bill - Sierra Shred-Rockwall: Shredding	Rockwall	I-TITLE		APJ	41.85		3,248.51
6/30/2023	6/30/2023		June AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	55.80		3,304.31
6/30/2023	6/30/2023		June AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	55.80		3,360.11
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	55.80		3,415.91
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	55.80		3,471.71
7/11/2023	7/11/2023	23-0711-12G	Bill - Sierra Shred-Cedar Hill: Shredding	Cedar Hill	I-TITLE		APJ	41.85		3,513.56
7/11/2023	7/11/2023	23-0711-12T	Bill - Sierra Shred-Waxahachie: Shredding	Waxahachie	I-TITLE		APJ	41.85		3,555.41
7/26/2023	7/26/2023	23-0726-2F	Bill - Sierra Shred-Grapevine: Shredding	Grapevine HMH	I-TITLE		APJ	29.76		3,585.17
7/26/2023	7/26/2023	23-0726-2F	Bill - Sierra Shred-Grapevine: Shredding	Grapevine Retail	I-TITLE		APJ	29.76		3,614.93
7/28/2023	7/28/2023	23-0728-2F	Bill - Sierra Shred-Allen: Shredding	Allen	I-TITLE		APJ	41.85		3,656.78
7/28/2023	7/28/2023	23-0728-6F	Bill - Sierra Shred-McKinney: Shredding	MCKINNEY	I-TITLE		APJ	55.80		3,712.58
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	55.80		3,768.38
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	55.80		3,824.18
7/31/2023	7/31/2023		July Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	55.80		3,879.98
7/31/2023	7/31/2023		July Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	55.80		3,935.78
7/31/2023	7/31/2023		July Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	55.80		3,991.58
8/7/2023	8/7/2023	23-0807-13G	Bill - Sierra Shred-Rockwall: Shredding	Rockwall	I-TITLE		APJ	41.85		4,033.43
8/8/2023	8/8/2023	23-0808-11G	Bill - Sierra Shred-Waxahachie: Shredding	Waxahachie	I-TITLE		APJ	41.85		4,075.28

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8/8/2023	8/8/2023	23-0808-11M	Bill - Sierra Shred-Cedar Hill: Shredding	Cedar Hill	I-TITLE		APJ	41.85		4,117.13
8/23/2023	8/23/2023	23-0823-2T	Bill - Sierra Shred-Grapevine: Postage	Grapevine HMH	I-TITLE		APJ	29.76		4,146.89
8/23/2023	8/23/2023	23-0823-2T	Bill - Sierra Shred-Grapevine: Postage	Grapevine Retail	I-TITLE		APJ	29.76		4,176.65
8/24/2023	8/24/2023	23-0824-5T	Bill - Sierra Shred-Grand Prairie: Shredding	Grand Prairie	I-TITLE		APJ	41.85		4,218.50
8/24/2023	8/24/2023	23-0824-9M	Bill - Sierra Shred-Cedar Hill: Shredding	Cedar Hill	I-TITLE		APJ	55.80		4,274.30
8/25/2023	8/25/2023	23-0825-3M	Bill - Sierra Shred-Allen: Shredding	Allen	I-TITLE		APJ	41.85		4,316.15
8/31/2023	8/31/2023		August AMEX -DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	55.80		4,371.95
8/31/2023	8/31/2023		August AMEX -DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	111.60		4,483.55
8/31/2023	8/31/2023		August AMEX -JULIE JORDAN	PLANO	I-TITLE		GJ	41.85		4,525.40
8/31/2023	8/31/2023	23-0831-18T	Bill - Sierra Shred-Rockwall: Shredding	Rockwall	I-TITLE		APJ	41.85		4,567.25
Totals for 5438 - Shredding Expense								4,567.25	0.00	4,567.25

5440 - Office Supplies (Balance forward As of 09/01/2022)

										0.00
9/6/2022	9/6/2022	10908607	Bill - Parks Coffee: Coffee	MCKINNEY	I-TITLE		APJ	78.50		78.50
9/19/2022	9/19/2022	792360	Bill - Knight Office Solutions: Contract SC0652736-01 Copier Usage	PLANO	I-TITLE		APJ	66.60		145.10
9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE		GJ	1,829.01		1,974.11
9/30/2022	9/30/2022		September AMEX	MCKINNEY	I-TITLE		GJ	1,608.65		3,582.76
9/30/2022	9/30/2022		September AMEX	Allen	I-TITLE		GJ	752.34		4,335.10
10/1/2022	10/1/2022	10917155	Bill - Parks Coffee: Coffee	MCKINNEY	I-TITLE		APJ	179.46		4,514.56
10/17/2022	10/18/2022	801353	Bill - Knight Office Solutions: Copier Usage	PLANO	I-TITLE		APJ	192.99		4,707.55
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	MCKINNEY	I-TITLE		GJ	70.53		4,778.08
10/31/2022	10/31/2022		October AMEX	PLANO	I-TITLE		GJ	1,023.16		5,801.24
10/31/2022	10/31/2022		October AMEX	MCKINNEY	I-TITLE		GJ	3,657.42		9,458.66
10/31/2022	10/31/2022		October AMEX	Grapevine HMH	I-TITLE		GJ	2,324.48		11,783.14
10/31/2022	10/31/2022		October AMEX	Allen	I-TITLE		GJ	482.16		12,265.30
11/17/2022	11/17/2022	811663	Bill - Knight Office Solutions: Copier Usage	PLANO	I-TITLE		APJ	175.84		12,441.14
11/30/2022	11/30/2022		November AMEX	PLANO	I-TITLE		GJ	995.96		13,437.10
11/30/2022	11/30/2022		November AMEX	MCKINNEY	I-TITLE		GJ	2,699.33		16,136.43
11/30/2022	11/30/2022		November AMEX	Grapevine HMH	I-TITLE		GJ	230.46		16,366.89
11/30/2022	11/30/2022		November AMEX	Allen	I-TITLE		GJ	4,907.82		21,274.71
12/1/2022	12/1/2022		November AMEX	DAL - Title	I-TITLE		GJ	439.93		21,714.64
12/8/2022	12/8/2022	5066328377	Bill - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		APJ	59.23		21,773.87
12/15/2022	12/15/2022	819397	Bill - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		APJ	172.29		21,946.16
12/31/2022	12/31/2022		December AMEX	PLANO	I-TITLE		GJ	825.86		22,772.02
12/31/2022	12/31/2022		December AMEX	MCKINNEY	I-TITLE		GJ	4,546.34		27,318.36
12/31/2022	12/31/2022		December AMEX	TEXAS	I-TITLE		GJ	135.82		27,454.18
12/31/2022	12/31/2022		December AMEX	Grapevine HMH	I-TITLE		GJ	1,012.66		28,466.84
12/31/2022	12/31/2022		December AMEX	Allen	I-TITLE		GJ	2,620.27		31,087.11
1/1/2023	1/1/2023	10939834	Bill - Parks Coffee: Coffee Original Invoice date: 10/18/22	MCKINNEY	I-TITLE		APJ	61.25		31,148.36
1/8/2023	1/8/2023	5066545281	Bill - Ricoh USA, Inc-Grapevine: Black and White Copy Usage 12/8/22 - 01/07/23	Grapevine HMH	I-TITLE		APJ	92.91		31,241.27
1/10/2023	1/10/2023	11003673	Bill - Parks Coffee: Coffee	MCKINNEY	I-TITLE		APJ	36.01		31,277.28
1/17/2023	1/17/2023	828320	Bill - Knight Office Solutions-Plano: Black & White Copier Usage	PLANO	I-TITLE		APJ	160.50		31,437.78
1/23/2023	1/23/2023		MTC-DAL; Checks	DAL - Title	I-TITLE		GJ	349.58		31,787.36
1/31/2023	1/31/2023		January AMEX	PLANO	I-TITLE		GJ	514.08		32,301.44

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1/31/2023	1/31/2023		January AMEX	DAL - Title	I-TITLE		GJ	349.60		32,651.04
1/31/2023	1/31/2023		January AMEX	MCKINNEY	I-TITLE		GJ	1,230.11		33,881.15
1/31/2023	1/31/2023		January AMEX	Grapevine HMH	I-TITLE		GJ	777.33		34,658.48
1/31/2023	1/31/2023		January AMEX	Allen	I-TITLE		GJ	1,122.64		35,781.12
2/1/2023	2/1/2023	10958688	Bill - Parks Coffee: Coffee for the Office Original Invoice Date: 11/15/22	MCKINNEY	I-TITLE		APJ	53.26		35,834.38
2/1/2023	2/1/2023	10978034	Bill - Parks Coffee: Coffees for Office	MCKINNEY	I-TITLE		APJ	23.39		35,857.77
2/7/2023	2/7/2023	11022767	Bill - Parks Coffee: Coffee delivery for office	MCKINNEY	I-TITLE		APJ	48.63		35,906.40
2/8/2023	2/8/2023	5066748039	Bill - Ricoh USA, Inc-Grapevine: Copier Usage 01/08/23 - 02/07/23	Grapevine HMH	I-TITLE		APJ	41.69		35,948.09
2/8/2023	2/8/2023	5066748096	Bill - Ricoh USA, Inc-Allen: Copier Usage 01/08/23 - 02/07/23	Allen	I-TITLE		APJ	12.04		35,960.13
2/17/2023	2/17/2023	837613	Bill - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		APJ	140.91		36,101.04
2/28/2023	2/28/2023	840524	Bill - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		APJ	729.81		36,830.85
2/28/2023	2/28/2023	840525	Bill - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		APJ	316.59		37,147.44
2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	701.18		37,848.62
2/28/2023	2/28/2023		February AMEX	MCKINNEY	I-TITLE		GJ	337.72		38,186.34
2/28/2023	2/28/2023		February AMEX	Grapevine HMH	I-TITLE		GJ	616.97		38,803.31
2/28/2023	2/28/2023		February AMEX	Allen	I-TITLE		GJ	1,368.75		40,172.06
3/8/2023	3/8/2023	11038872	Bill - Parks Coffee: Office Coffee	MCKINNEY	I-TITLE		APJ	146.49		40,318.55
3/8/2023	3/8/2023	5066951401	Bill - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		APJ	96.75		40,415.30
3/8/2023	3/8/2023	5066951521	Bill - Ricoh USA, Inc-Allen: Copier Usage 02/08/23 - 03/07/23	Allen	I-TITLE		APJ	65.69		40,480.99
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	77.06		40,558.05
3/16/2023	3/16/2023	846471	Bill - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		APJ	102.88		40,660.93
3/30/2023	3/30/2023	849729	Bill - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		APJ	101.58		40,762.51
3/31/2023	3/31/2023		AMEX-March	PLANO	I-TITLE		GJ	636.59		41,399.10
3/31/2023	3/31/2023		AMEX-March	DAL - Title	I-TITLE		GJ	257.50		41,656.60
3/31/2023	3/31/2023		AMEX-March	MCKINNEY	I-TITLE		GJ	1,407.46		43,064.06
3/31/2023	3/31/2023		AMEX-March	Grapevine HMH	I-TITLE		GJ	1,523.96		44,588.02
3/31/2023	3/31/2023		AMEX-March	Allen	I-TITLE		GJ	1,485.90		46,073.92
3/31/2023	3/31/2023		AMEX-March	Rockwall	I-TITLE		GJ	513.03		46,586.95
3/31/2023	3/31/2023		AMEX-March	Grand Prairie	I-TITLE		GJ	323.70		46,910.65
3/31/2023	3/31/2023		AMEX-March	Cedar Hill	I-TITLE		GJ	421.58		47,332.23
4/2/2023	4/2/2023	37914979	Bill - Ricoh USA, Inc-Rockwall: Copier Usage	Rockwall	I-TITLE		APJ	14.35		47,346.58
4/4/2023	4/4/2023	20009410	Bill - Parks Coffee: Coffee for Office	MCKINNEY	I-TITLE		APJ	61.25		47,407.83
4/9/2023	4/9/2023	5067149126	Bill - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		APJ	143.46		47,551.29
4/13/2023	4/13/2023	1096827477	Bill - Ricoh USA, Inc-Allen: Shipping of Black Toner for Copier	Allen	I-TITLE		APJ	44.38		47,595.67
4/20/2023	4/20/2023	857065	Bill - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		APJ	224.50		47,820.17
4/25/2023	4/25/2023	857674	Bill - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		APJ	204.27		48,024.44
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		6.35	48,018.09
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		25.18	47,992.91
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	25.18		48,018.09
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	25.18		48,043.27
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	25.18		48,068.45
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	25.18		48,093.63

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4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	25.18		48,118.81
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		26.15	48,092.66
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		26.15	48,066.51
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		26.15	48,040.36
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		26.15	48,014.21
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	26.15		48,040.36
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	26.15		48,066.51
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	26.15		48,092.66
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	26.15		48,118.81
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	26.15		48,144.96
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		39.54	48,105.42
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		39.54	48,065.88
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		39.54	48,026.34
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		39.54	47,986.80
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	39.54		48,026.34
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	39.54		48,065.88
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	39.54		48,105.42
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	39.54		48,144.96
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	39.54		48,184.50
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	39.54		48,224.04
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		43.40	48,180.64
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		59.61	48,121.03
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		86.79	48,034.24
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		103.01	47,931.23
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ		131.05	47,800.18
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	131.05		47,931.23
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	131.05		48,062.28
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	131.05		48,193.33
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	131.05		48,324.38
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	131.05		48,455.43
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	21.55		48,476.98
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	26.35		48,503.33
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	28.57		48,531.90
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	38.72		48,570.62
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ		48.21	48,522.41
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	67.03		48,589.44
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	67.75		48,657.19
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	96.62		48,753.81
4/30/2023	4/30/2023		April AMEX	Allen	I-TITLE		GJ	245.67		48,999.48
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	7.23		49,006.71
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	10.75		49,017.46
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	14.94		49,032.40
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	21.41		49,053.81
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	32.46		49,086.27
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	43.25		49,129.52
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	217.92		49,347.44
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	270.61		49,618.05
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	519.56		50,137.61
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	20.00		50,157.61
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	64.65		50,222.26
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	187.90		50,410.16
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	170.95		50,581.11

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4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	255.32		50,836.43
4/30/2023	4/30/2023		April AMEX-JENNIFER GERLICH	PLANO	I-TITLE		GJ	25.00		50,861.43
4/30/2023	4/30/2023		April AMEX-JENNIFER GERLICH	PLANO	I-TITLE		GJ	28.59		50,890.02
4/30/2023	4/30/2023		April AMEX-JENNIFER GERLICH	PLANO	I-TITLE		GJ	67.66		50,957.68
4/30/2023	4/30/2023		April AMEX-JENNIFER GERLICH	PLANO	I-TITLE		GJ	86.03		51,043.71
4/30/2023	4/30/2023		April AMEX-JENNIFER GERLICH	PLANO	I-TITLE		GJ	156.26		51,199.97
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	16.23		51,216.20
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	22.99		51,239.19
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	25.53		51,264.72
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	34.07		51,298.79
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	87.28		51,386.07
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	100.36		51,486.43
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	110.92		51,597.35
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	175.00		51,772.35
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	0.62		51,772.97
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	1.35		51,774.32
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	3.10		51,777.42
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	3.72		51,781.14
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	6.46		51,787.60
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	11.66		51,799.26
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	17.96		51,817.22
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	24.99		51,842.21
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	33.78		51,875.99
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	35.48		51,911.47
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	42.21		51,953.68
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	1.74		51,955.42
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	70.33		52,025.75
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	77.05		52,102.80
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	84.40		52,187.20
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	144.16		52,331.36
4/30/2023	4/30/2023		April AMEX-TAMARA SANDERS	Grapevine HMH	I-TITLE		GJ	60.60		52,391.96
4/30/2023	4/30/2023		April AMEX-TAMARA SANDERS	Grapevine HMH	I-TITLE		GJ	90.66		52,482.62
4/30/2023	4/30/2023		April AMEX-TAMARA SANDERS	Grapevine HMH	I-TITLE		GJ	115.19		52,597.81
4/30/2023	4/30/2023	April 2023	Bill - Justin Ray: ODP	Rockwall	I-TITLE		APJ	177.58		52,775.39
4/30/2023	4/30/2023	April 2023	Bill - Justin Ray: ODP	Allen	I-TITLE		APJ	456.34		53,231.73
4/30/2023	4/30/2023	April 2023	Bill - Justin Ray: ODP	Grapevine HMH	I-TITLE		APJ	981.95		54,213.68
4/30/2023	4/30/2023	DAL Exp Report 04-2023	Bill - Justin Ray	Rockwall	I-TITLE		APJ	177.58		54,391.26
4/30/2023	4/30/2023	DAL Exp Report 04-2023	Bill - Justin Ray	Allen	I-TITLE		APJ	456.34		54,847.60
4/30/2023	4/30/2023	DAL Exp Report 04-2023	Bill - Justin Ray	Grapevine HMH	I-TITLE		APJ	981.95		55,829.55
4/30/2023	4/30/2023	Reversed - DAL Exp Report 04-2023	Bill - Justin Ray	Rockwall	I-TITLE		APJ		177.58	55,651.97
4/30/2023	4/30/2023	Reversed - DAL Exp Report 04-2023	Bill - Justin Ray	Allen	I-TITLE		APJ		456.34	55,195.63
4/30/2023	4/30/2023	Reversed - DAL Exp Report 04-2023	Bill - Justin Ray	Grapevine HMH	I-TITLE		APJ		981.95	54,213.68
5/2/2023	5/2/2023	20032903	Bill - Parks Coffee: Coffee for the office	MCKINNEY	I-TITLE		APJ	65.88		54,279.56
5/8/2023	5/8/2023	5067314984	Bill - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine Retail	I-TITLE		APJ	40.86		54,320.42
5/8/2023	5/8/2023	5067314984	Bill - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		APJ	40.87		54,361.29
5/8/2023	5/8/2023	5067315182	Bill - Ricoh USA, Inc-Allen: Copier Usage	Allen	I-TITLE		APJ	81.09		54,442.38
5/16/2023	5/16/2023		Online payment to Intuit for Checks and Envelopes	DAL - Title	I-TITLE		GJ	406.94		54,849.32
5/22/2023	5/22/2023	866357	Bill - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		APJ	214.75		55,064.07
5/30/2023	5/30/2023	20050614	Bill - Parks Coffee: Coffee for Office	MCKINNEY	I-TITLE		APJ	65.00		55,129.07

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/31/2023	5/31/2023	867998	Bill - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		APJ	177.44		55,306.51
5/31/2023	5/31/2023		May AMEX	Allen	I-TITLE		GJ	117.99		55,424.50
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	20.09		55,444.59
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	99.61		55,544.20
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	100.00		55,644.20
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	159.11		55,803.31
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	172.03		55,975.34
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	13.14		55,988.48
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	49.59		56,038.07
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	50.36		56,088.43
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	51.51		56,139.94
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	64.76		56,204.70
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	90.59		56,295.29
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	344.76		56,640.05
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	15.95		56,656.00
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	28.76		56,684.76
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	36.55		56,721.31
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	16.23		56,737.54
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	37.16		56,774.70
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	85.86		56,860.56
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	111.19		56,971.75
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	226.72		57,198.47
5/31/2023	5/31/2023		May Amex-KIMBERLY DONOVAN	Rockwall	I-TITLE		GJ	17.19		57,215.66
5/31/2023	5/31/2023		May Amex-KIMBERLY DONOVAN	Rockwall	I-TITLE		GJ	32.37		57,248.03
5/31/2023	5/31/2023		May Amex-KIMBERLY DONOVAN	Rockwall	I-TITLE		GJ	162.35		57,410.38
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	6.48		57,416.86
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	22.52		57,439.38
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	22.73		57,462.11
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ		24.84	57,437.27
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	24.84		57,462.11
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	38.49		57,500.60
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	48.84		57,549.44
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	74.63		57,624.07
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ		89.76	57,534.31
5/31/2023	5/31/2023		May Amex-SHELLIE CARNAL	Allen	I-TITLE		GJ	5.59		57,539.90
5/31/2023	5/31/2023		May Amex-TAMARA SANDERS	Grapevine HMH	I-TITLE		GJ	38.58		57,578.48
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	34.33		57,612.81
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	50.85		57,663.66
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	PLANO	I-TITLE		GJ	72.14		57,735.80
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	46.62		57,782.42
6/1/2023	6/1/2023	847729	Bill - Knight Office Solutions-Mckinney: Copier Usage Invoice Date: 03/30/23	MCKINNEY	I-TITLE		APJ	101.58		57,884.00
6/1/2023	6/1/2023	5067413723	Bill - Ricoh USA, Inc-Rockwall: Copier Usage	Rockwall	I-TITLE		APJ	60.09		57,944.09
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	MCKINNEY	I-TITLE		APJ	41.39		57,985.48
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	Grand Prairie	I-TITLE		APJ	47.58		58,033.06
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	Cedar Hill	I-TITLE		APJ	149.80		58,182.86
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	Waxahachie	I-TITLE		APJ	151.42		58,334.28
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	Rockwall	I-TITLE		APJ	155.69		58,489.97
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	Allen	I-TITLE		APJ	328.94		58,818.91
6/1/2023	6/1/2023	May Office Depot-DAL	Bill - Justin Ray	Grapevine Retail	I-TITLE		APJ	917.08		59,735.99
6/8/2023	6/8/2023	5067500280	Bill - Ricoh USA, Inc-Allen: Copier Usage	Allen	I-TITLE		APJ	53.95		59,789.94

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6/8/2023	6/8/2023	5067500322	Bill - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		APJ	45.07		59,835.01
6/28/2023	6/28/2023	876727	Bill - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		APJ	156.77		59,991.78
6/30/2023	6/30/2023	879466	Bill - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		APJ	295.24		60,287.02
6/30/2023	6/30/2023		June 2023 AMEX	Ft. Worth	I-TITLE		GJ	438.30		60,725.32
6/30/2023	6/30/2023		June AMEX	MCKINNEY	I-TITLE		GJ	28.49		60,753.81
6/30/2023	6/30/2023		June AMEX	MCKINNEY	I-TITLE		GJ	118.61		60,872.42
6/30/2023	6/30/2023		June AMEX	MCKINNEY	I-TITLE		GJ	130.97		61,003.39
6/30/2023	6/30/2023		June AMEX	MCKINNEY	I-TITLE		GJ	189.42		61,192.81
6/30/2023	6/30/2023		June AMEX	MCKINNEY	I-TITLE		GJ	191.24		61,384.05
6/30/2023	6/30/2023		June AMEX	Grapevine HMH	I-TITLE		GJ	43.49		61,427.54
6/30/2023	6/30/2023		June AMEX	Grapevine HMH	I-TITLE		GJ	48.64		61,476.18
6/30/2023	6/30/2023		June AMEX	Grapevine HMH	I-TITLE		GJ	62.32		61,538.50
6/30/2023	6/30/2023		June AMEX	Grapevine HMH	I-TITLE		GJ	121.53		61,660.03
6/30/2023	6/30/2023		June AMEX	Grapevine HMH	I-TITLE		GJ	157.04		61,817.07
6/30/2023	6/30/2023		June AMEX	Grapevine HMH	I-TITLE		GJ	223.17		62,040.24
6/30/2023	6/30/2023		June AMEX	Allen	I-TITLE		GJ	17.31		62,057.55
6/30/2023	6/30/2023		June AMEX	Allen	I-TITLE		GJ	19.78		62,077.33
6/30/2023	6/30/2023		June AMEX	Allen	I-TITLE		GJ	24.13		62,101.46
6/30/2023	6/30/2023		June AMEX	Allen	I-TITLE		GJ	210.36		62,311.82
6/30/2023	6/30/2023		June AMEX	Allen	I-TITLE		GJ	321.84		62,633.66
6/30/2023	6/30/2023		June AMEX	Grand Prairie	I-TITLE		GJ	70.68		62,704.34
6/30/2023	6/30/2023		June AMEX	Grand Prairie	I-TITLE		GJ	80.15		62,784.49
6/30/2023	6/30/2023		June AMEX	Grapevine Retail	I-TITLE		GJ	7.99		62,792.48
6/30/2023	6/30/2023		June AMEX	Grapevine Retail	I-TITLE		GJ	22.92		62,815.40
6/30/2023	6/30/2023		June AMEX	Grapevine Retail	I-TITLE		GJ	27.29		62,842.69
6/30/2023	6/30/2023		June AMEX	Grapevine Retail	I-TITLE		GJ	58.43		62,901.12
6/30/2023	6/30/2023		June AMEX	Grapevine Retail	I-TITLE		GJ	81.40		62,982.52
6/30/2023	6/30/2023		June AMEX	Grapevine Retail	I-TITLE		GJ	86.57		63,069.09
6/30/2023	6/30/2023		June AMEX	Grapevine Retail	I-TITLE		GJ	96.58		63,165.67
6/30/2023	6/30/2023		June AMEX	Grapevine Retail	I-TITLE		GJ	135.59		63,301.26
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	62.76		63,364.02
6/30/2023	6/30/2023		June AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	8.99		63,373.01
6/30/2023	6/30/2023		June AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	13.53		63,386.54
6/30/2023	6/30/2023		June AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	20.72		63,407.26
6/30/2023	6/30/2023		June AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	162.87		63,570.13
6/30/2023	6/30/2023		June AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	64.04		63,634.17
6/30/2023	6/30/2023		June AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	193.30		63,827.47
6/30/2023	6/30/2023		June AMEX-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	16.23		63,843.70
6/30/2023	6/30/2023		June AMEX-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	242.57		64,086.27
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	16.22		64,102.49
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	16.23		64,118.72
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	39.99		64,158.71
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	74.23		64,232.94
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	75.31		64,308.25
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	252.14		64,560.39
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	12.97		64,573.36
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	27.06		64,600.42
6/30/2023	6/30/2023		June AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	69.10		64,669.52
7/1/2023	7/1/2023	20070375	Bill - Parks Coffee: Office Coffee	MCKINNEY	I-TITLE		APJ	65.00		64,734.52
7/9/2023	7/9/2023	5067690432	Bill - Ricoh USA, Inc-Allen: Copier Usage	Allen	I-TITLE		APJ	44.14		64,778.66

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/9/2023	7/9/2023	5067690447	Bill - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		APJ	45.37		64,824.03
7/11/2023	7/11/2023	1097729666	Bill - Ricoh USA, Inc-Grand Prairie: Print Cartridge	Grand Prairie	I-TITLE		APJ	12.45		64,836.48
7/25/2023	7/25/2023	20093386	Bill - Parks Coffee: Office Coffee	MCKINNEY	I-TITLE		APJ	24.55		64,861.03
7/27/2023	7/27/2023	886095	Bill - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		APJ	145.96		65,006.99
7/31/2023	7/31/2023	888593	Bill - Knight Office Solutions-Plano: Copier Usage	PLANO	I-TITLE		APJ	108.79		65,115.78
7/31/2023	7/31/2023		July Amex-CONNIE EVANS	Allen	I-TITLE		GJ	85.23		65,201.01
7/31/2023	7/31/2023		July Amex-CONNIE EVANS	Allen	I-TITLE		GJ	136.24		65,337.25
7/31/2023	7/31/2023		July Amex-Corp Card	MCKINNEY	I-TITLE		GJ	71.01		65,408.26
7/31/2023	7/31/2023		July Amex-Corp Card	MCKINNEY	I-TITLE		GJ	88.74		65,497.00
7/31/2023	7/31/2023		July Amex-Corp Card	MCKINNEY	I-TITLE		GJ	119.27		65,616.27
7/31/2023	7/31/2023		July Amex-Corp Card	MCKINNEY	I-TITLE		GJ	127.01		65,743.28
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine HMH	I-TITLE		GJ	94.35		65,837.63
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine HMH	I-TITLE		GJ	185.16		66,022.79
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE		GJ	25.75		66,048.54
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE		GJ	33.75		66,082.29
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE		GJ	34.71		66,117.00
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE		GJ	39.13		66,156.13
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE		GJ	41.86		66,197.99
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE		GJ	41.86		66,239.85
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE		GJ	80.91		66,320.76
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE		GJ	101.04		66,421.80
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE		GJ	110.95		66,532.75
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE		GJ	176.51		66,709.26
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Interim	I-TITLE		GJ	196.15		66,905.41
7/31/2023	7/31/2023		July Amex-Corp Card	Pilot Point	I-TITLE		GJ	42.88		66,948.29
7/31/2023	7/31/2023		July Amex-Corp Card	Pilot Point	I-TITLE		GJ	47.42		66,995.71
7/31/2023	7/31/2023		July Amex-Corp Card	Pilot Point	I-TITLE		GJ	55.53		67,051.24
7/31/2023	7/31/2023		July Amex-Corp Card	Pilot Point	I-TITLE		GJ	88.72		67,139.96
7/31/2023	7/31/2023		July Amex-Corp Card	Pilot Point	I-TITLE		GJ	131.31		67,271.27
7/31/2023	7/31/2023		July Amex-Corp Card	Rockwall	I-TITLE		GJ	121.48		67,392.75
7/31/2023	7/31/2023		July Amex-Corp Card	Grand Prairie	I-TITLE		GJ	133.73		67,526.48
7/31/2023	7/31/2023		July Amex-Corp Card	Cedar Hill	I-TITLE		GJ	62.76		67,589.24
7/31/2023	7/31/2023		July Amex-Corp Card	Cedar Hill	I-TITLE		GJ	86.79		67,676.03
7/31/2023	7/31/2023		July Amex-Corp Card	Cedar Hill	I-TITLE		GJ	186.14		67,862.17
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Retail	I-TITLE		GJ	55.51		67,917.68
7/31/2023	7/31/2023		July Amex-Corp Card	Grapevine Retail	I-TITLE		GJ	74.57		67,992.25
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	102.82		68,095.07
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	157.89		68,252.96
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	194.95		68,447.91
7/31/2023	7/31/2023		July Amex-ELIZABETH EVANS	DAL - Title	I-TITLE		GJ	215.50		68,663.41
7/31/2023	7/31/2023		July Amex-JODY PINKERTON	DAL - Title	I-TITLE		GJ	204.32		68,867.73
7/31/2023	7/31/2023		July Amex-JODY PINKERTON	MCKINNEY	I-TITLE		GJ	43.25		68,910.98
7/31/2023	7/31/2023		July Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	16.23		68,927.21
7/31/2023	7/31/2023		July Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	19.45		68,946.66
7/31/2023	7/31/2023		July Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	183.13		69,129.79
7/31/2023	7/31/2023		July Amex-KIMBERLY DONOVAN	Rockwall	I-TITLE		GJ	9.69		69,139.48
7/31/2023	7/31/2023		July Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	10.50		69,149.98
7/31/2023	7/31/2023		July Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	35.35		69,185.33
7/31/2023	7/31/2023		July Amex-MISTY ALEXANDER	DAL - Title	I-TITLE		GJ	54.46		69,239.79

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/31/2023	7/31/2023		July Amex	Ft. Worth	I-TITLE		GJ	302.02		69,541.81
7/31/2023	7/31/2023		Reclass American Express	MCKINNEY	I-TITLE		GJ		194.95	69,346.86
8/8/2023	8/8/2023	5067880852	Bill - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine HMH	I-TITLE		APJ	23.83		69,370.69
8/8/2023	8/8/2023	5067881027	Bill - Ricoh USA, Inc-Allen: Copier Usages	Allen	I-TITLE		APJ	47.14		69,417.83
8/22/2023	8/22/2023	20112266	Bill - Parks Coffee: Office Coffee	MCKINNEY	I-TITLE		APJ	110.69		69,528.52
8/24/2023	8/24/2023	894248	Bill - Knight Office Solutions-Mckinney: Copier Usage	MCKINNEY	I-TITLE		APJ	114.60		69,643.12
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE		GJ	21.37		69,664.49
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE		GJ	119.63		69,784.12
8/31/2023	8/31/2023		August AMEX	MCKINNEY	I-TITLE		GJ	196.52		69,980.64
8/31/2023	8/31/2023		August AMEX	Allen	I-TITLE		GJ	167.51		70,148.15
8/31/2023	8/31/2023		August AMEX	Rockwall	I-TITLE		GJ	14.06		70,162.21
8/31/2023	8/31/2023		August AMEX	Rockwall	I-TITLE		GJ	113.36		70,275.57
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE		GJ	117.42		70,392.99
8/31/2023	8/31/2023		August AMEX	Cedar Hill	I-TITLE		GJ	335.16		70,728.15
8/31/2023	8/31/2023		August AMEX -JEFFREY HARVEY	DAL - Title	I-TITLE		GJ	197.60		70,925.75
8/31/2023	8/31/2023		August AMEX -JEFFREY L HARVEY	Rockwall	I-TITLE		GJ	20.19		70,945.94
8/31/2023	8/31/2023		August AMEX -JODY PINKERTON	DAL - Title	I-TITLE		GJ	47.54		70,993.48
8/31/2023	8/31/2023		August AMEX -JULIE JORDAN	PLANO	I-TITLE		GJ	16.23		71,009.71
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE		GJ	150.60		71,160.31
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE		GJ	198.79		71,359.10
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE		GJ	291.35		71,650.45
8/31/2023	8/31/2023		August AMEX -KIMBERLY DONOVAN	Rockwall	I-TITLE		GJ	99.68		71,750.13
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	0.62		71,750.75
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	0.62		71,751.37
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	1.19		71,752.56
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	3.25		71,755.81
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	8.01		71,763.82
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	9.50		71,773.32
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	17.30		71,790.62
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	19.69		71,810.31
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	29.40		71,839.71
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	35.17		71,874.88
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	38.94		71,913.82
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	38.94		71,952.76
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	39.93		71,992.69
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	48.77		72,041.46
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	58.88		72,100.34
8/31/2023	8/31/2023		August AMEX -KRISTIN BARRON	Rockwall	I-TITLE		GJ	183.33		72,283.67
8/31/2023	8/31/2023		August AMEX -MISTY ALEXANDER	Grapevine Retail	I-TITLE		GJ	8.78		72,292.45
8/31/2023	8/31/2023		August AMEX -MISTY ALEXANDER	Grapevine Retail	I-TITLE		GJ	22.74		72,315.19
8/31/2023	8/31/2023		August AMEX -MISTY ALEXANDER	Grapevine Retail	I-TITLE		GJ	216.86		72,532.05
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	112.48		72,644.53
8/31/2023	8/31/2023	August AMEX	August AMEX	MCKINNEY	I-TITLE		GJ	8.36		72,652.89
Totals for 5440 - Office Supplies								75,344.67	2,691.78	72,652.89
5442 - Penalties (Balance forward As of 09/01/2022)										
11/7/2022	11/7/2022	CP162A-Dallas	Bill - Internal Revenue Service: Failure to file penalty	DAL - Title	I-TITLE		APJ	840.00		0.00
Totals for 5442 - Penalties								840.00	0.00	840.00

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5444 - Postage (Balance forward As of 09/01/2022)										0.00
9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE		GJ	51.75		51.75
9/30/2022	9/30/2022		September AMEX	MCKINNEY	I-TITLE		GJ	75.93		127.68
10/31/2022	10/31/2022		October AMEX	PLANO	I-TITLE		GJ	207.00		334.68
10/31/2022	10/31/2022		October AMEX	MCKINNEY	I-TITLE		GJ	180.27		514.95
10/31/2022	10/31/2022		October AMEX	Allen	I-TITLE		GJ	12.42		527.37
11/30/2022	11/30/2022		November AMEX	PLANO	I-TITLE		GJ	207.00		734.37
11/30/2022	11/30/2022		November AMEX	MCKINNEY	I-TITLE		GJ	93.17		827.54
11/30/2022	11/30/2022		November AMEX	Grapevine HMH	I-TITLE		GJ	368.65		1,196.19
11/30/2022	11/30/2022		November AMEX	Allen	I-TITLE		GJ	29.00		1,225.19
12/3/2022	12/3/2022	3316680627	Bill - Pitney Bowes-Grapevine: Service Period: 11/30/2022 - 02/27/2023	Grapevine	I-TITLE		APJ	348.08		1,573.27
12/3/2022	12/3/2022	3316680627	Bill - Pitney Bowes: Postage Machine and Service	Grapevine	I-TITLE		APJ	348.08		1,921.35
12/10/2022	12/10/2022	3316734247	Bill - Pitney Bowes-Allen: Service Period: 12/09/2022 - 03/08/2023	Allen	I-TITLE		APJ	348.08		2,269.43
12/31/2022	12/31/2022		December AMEX	PLANO	I-TITLE		GJ	207.00		2,476.43
12/31/2022	12/31/2022		December AMEX	MCKINNEY	I-TITLE		GJ	150.00		2,626.43
1/1/2023	1/1/2023	8000-9090-1125-0110.Jan23	Bill - Pitney Bowes-Allen: Postage	Allen	I-TITLE		APJ	208.99		2,835.42
1/8/2023	1/8/2023	8000-9090-1125-0102 01.08.23	Bill - Pitney Bowes-Grapevine: Postage Usage	Grapevine HMH	I-TITLE		APJ	38.94		2,874.36
2/3/2023	2/3/2023	3316980492	Bill - Pitney Bowes-Allen: Postage Meter lease March 9, 2023 through June 8, 2023	Allen	I-TITLE		APJ	387.05		3,261.41
2/8/2023	2/8/2023	8000-9090-1125-0102-02.08.23	Bill - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		APJ	320.99		3,582.40
2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	403.35		3,985.75
2/28/2023	2/28/2023		February AMEX	MCKINNEY	I-TITLE		GJ	118.17		4,103.92
2/28/2023	2/28/2023		February AMEX	Allen	I-TITLE		GJ	61.92		4,165.84
3/8/2023	3/8/2023	8000-9090-1125-0102 03.08.23	Bill - Pitney Bowes-Grapevine: Postage usage	Grapevine HMH	I-TITLE		APJ	189.22		4,355.06
3/10/2023	3/10/2023	8000-9090-1125-0110 03.10.23	Bill - Pitney Bowes-Allen: Postage Usage	Allen	I-TITLE		APJ	68.51		4,423.57
3/31/2023	3/31/2023		AMEX-March	PLANO	I-TITLE		GJ	231.16		4,654.73
3/31/2023	3/31/2023		AMEX-March	MCKINNEY	I-TITLE		GJ	118.17		4,772.90
3/31/2023	3/31/2023		AMEX-March	Rockwall	I-TITLE		GJ	12.60		4,785.50
4/4/2023	4/4/2023		MTC - Grapevine HMH - Pitney Bowes Additional Postage	Grapevine HMH	I-TITLE		GJ	510.21		5,295.71
4/9/2023	4/9/2023	8000-9090-1125-0102 04.09.23	Bill - Pitney Bowes-Grapevine: Postage usage	Grapevine HMH	I-TITLE		APJ	208.99		5,504.70
4/10/2023	4/10/2023	8000-9090-1125-0110 04.2023	Bill - Pitney Bowes-Allen: Postage	Allen	I-TITLE		APJ	308.87		5,813.57
4/14/2023	4/14/2023		Deposit Misc Items Pitney Bowes	Grapevine HMH	I-TITLE		GJ		348.08	5,465.49
4/29/2023	4/29/2023	3317395386	Bill - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		APJ	193.52		5,659.01
4/29/2023	4/29/2023	3317395386	Bill - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		APJ	193.53		5,852.54
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	20.19		5,872.73
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	50.00		5,922.73
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	50.00		5,972.73
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	103.50		6,076.23
4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	63.00		6,139.23
5/8/2023	5/8/2023	8000-9090-1125-0102	Bill - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		APJ	165.88		6,305.11
5/8/2023	5/8/2023	8000-9090-1125-0102	Bill - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		APJ	165.89		6,471.00
5/8/2023	5/8/2023	8000-9090-1125-0102 05.2023	Bill - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		APJ	165.88		6,636.88
5/8/2023	5/8/2023	8000-9090-1125-0102 05.2023	Bill - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		APJ	165.89		6,802.77
5/9/2023	5/9/2023	1023081727	Bill - Pitney Bowes-Allen: Postage	Allen	I-TITLE		APJ	138.00		6,940.77
5/11/2023	5/11/2023	3317420869	Bill - Pitney Bowes-Allen: Postage	Allen	I-TITLE		APJ	387.05		7,327.82
5/31/2023	5/31/2023		May Amex-CONNIE EVANS	Allen	I-TITLE		GJ	10.00		7,337.82
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	20.19		7,358.01

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/31/2023	5/31/2023		May Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	50.00		7,408.01
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	40.00		7,448.01
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	50.00		7,498.01
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	140.68		7,638.69
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	103.50		7,742.19
5/31/2023	5/31/2023		May Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	103.50		7,845.69
6/11/2023	6/11/2023	8000-9090-1125-0110 06.2023	Bill - Pitney Bowes-Allen: Postage	Allen	I-TITLE		APJ	349.91		8,195.60
6/30/2023	6/30/2023		June AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	9.55		8,205.15
6/30/2023	6/30/2023		June AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	20.19		8,225.34
6/30/2023	6/30/2023		June AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	50.00		8,275.34
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	20.19		8,295.53
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	Rockwall	I-TITLE		GJ	50.00		8,345.53
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	103.50		8,449.03
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	103.50		8,552.53
6/30/2023	6/30/2023		June AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	103.50		8,656.03
7/9/2023	7/9/2023	8000-9090-1125-0102 07.2023	Bill - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		APJ	250.11		8,906.14
7/9/2023	7/9/2023	8000-9090-1125-0102 07.2023	Bill - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		APJ	250.12		9,156.26
7/10/2023	7/10/2023	8000-9090-1125-0110 07.10.23	Bill - Pitney Bowes-Allen: Postage	Allen	I-TITLE		APJ	386.81		9,543.07
7/30/2023	7/30/2023	3317827218	Bill - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		APJ	193.52		9,736.59
7/30/2023	7/30/2023	3317827218	Bill - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		APJ	193.53		9,930.12
7/31/2023	7/31/2023		July Amex-Corp Card	DAL - Title	I-TITLE		GJ	9.73		9,939.85
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	20.19		9,960.04
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	50.00		10,010.04
7/31/2023	7/31/2023		July Amex-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	50.00		10,060.04
7/31/2023	7/31/2023		July Amex-JEFFREY L HARVEY	Rockwall	I-TITLE		GJ	100.00		10,160.04
7/31/2023	7/31/2023		July Amex-JULIE JORDAN	PLANO	I-TITLE		GJ	51.75		10,211.79
8/8/2023	8/8/2023	8000 9090 1125 0102 08.08.23	Bill - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		APJ	250.11		10,461.90
8/8/2023	8/8/2023	8000 9090 1125 0102 08.08.23	Bill - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		APJ	250.12		10,712.02
8/8/2023	8/8/2023	8000-9090-1125-0102 08.08.23	Bill - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		APJ	44.78		10,756.80
8/8/2023	8/8/2023	8000-9090-1125-0102 08.08.23	Bill - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		APJ	44.78		10,801.58
8/11/2023	8/11/2023	3317859145	Bill - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		APJ	193.52		10,995.10
8/11/2023	8/11/2023	3317859145	Bill - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		APJ	193.53		11,188.63
8/31/2023	8/31/2023	1023787480	Bill - Pitney Bowes-Grapevine: Postage	Grapevine HMH	I-TITLE		APJ	69.00		11,257.63
8/31/2023	8/31/2023	1023787480	Bill - Pitney Bowes-Grapevine: Postage	Grapevine Retail	I-TITLE		APJ	69.00		11,326.63
8/31/2023	8/31/2023		August AMEX -DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	20.19		11,346.82
8/31/2023	8/31/2023		August AMEX -DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	50.00		11,396.82
8/31/2023	8/31/2023		August AMEX -JEFFREY HARVEY	Rockwall	I-TITLE		GJ	200.00		11,596.82
8/31/2023	8/31/2023		August AMEX -JEFFREY L HARVEY	Rockwall	I-TITLE		GJ	71.39		11,668.21
8/31/2023	8/31/2023		August AMEX -JEFFREY L HARVEY	Rockwall	I-TITLE		GJ	100.00		11,768.21
8/31/2023	8/31/2023		August AMEX -SHELLIE CARNAL	Allen	I-TITLE		GJ	26.40		11,794.61
Totals for 5444 - Postage								12,142.69	348.08	11,794.61

5446 - Postage:Overnights (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE		GJ	687.54		0.00
9/30/2022	9/30/2022		September AMEX	MCKINNEY	I-TITLE		GJ	1,200.46		687.54
10/31/2022	10/31/2022		October AMEX	PLANO	I-TITLE		GJ	1,305.13		3,193.13
10/31/2022	10/31/2022		October AMEX	MCKINNEY	I-TITLE		GJ	1,243.80		4,436.93
10/31/2022	10/31/2022		October AMEX	Grapevine HMH	I-TITLE		GJ	4,698.24		9,135.17
10/31/2022	10/31/2022		October AMEX	Grapevine Interim	I-TITLE		GJ	266.36		9,401.53
11/30/2022	11/30/2022		November AMEX	PLANO	I-TITLE		GJ	821.85		10,223.38
11/30/2022	11/30/2022		November AMEX	MCKINNEY	I-TITLE		GJ	1,772.13		11,995.51

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Reporting Book: ACCRUAL
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
11/30/2022	11/30/2022		November AMEX	Grapevine HMH	I-TITLE		GJ	6,116.76		18,112.27
11/30/2022	11/30/2022		November AMEX	Grapevine Interim	I-TITLE		GJ	780.97		18,893.24
11/30/2022	11/30/2022		November AMEX	Allen	I-TITLE		GJ	421.17		19,314.41
12/31/2022	12/31/2022		December AMEX	PLANO	I-TITLE		GJ	1,020.07		20,334.48
12/31/2022	12/31/2022		December AMEX	MCKINNEY	I-TITLE		GJ	1,367.81		21,702.29
12/31/2022	12/31/2022		December AMEX	Grapevine HMH	I-TITLE		GJ	3,946.44		25,648.73
12/31/2022	12/31/2022		December AMEX	Grapevine Interim	I-TITLE		GJ	487.72		26,136.45
12/31/2022	12/31/2022		December AMEX	Allen	I-TITLE		GJ	557.13		26,693.58
1/31/2023	1/31/2023		January AMEX	PLANO	I-TITLE		GJ	493.13		27,186.71
1/31/2023	1/31/2023		January AMEX	MCKINNEY	I-TITLE		GJ	671.44		27,858.15
1/31/2023	1/31/2023		January AMEX	Grapevine HMH	I-TITLE		GJ	3,793.94		31,652.09
1/31/2023	1/31/2023		January AMEX	Grapevine Interim	I-TITLE		GJ	130.42		31,782.51
1/31/2023	1/31/2023		January AMEX	Allen	I-TITLE		GJ	666.42		32,448.93
1/31/2023	1/31/2023	01-2023 Plano/McKinney	Bill - Agents National Title Insurance Company: Fed Ex for Agents National Title	DAL - Title	I-TITLE		APJ	308.32		32,757.25
2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	185.59		32,942.84
2/28/2023	2/28/2023		February AMEX	MCKINNEY	I-TITLE		GJ	14.20		32,957.04
2/28/2023	2/28/2023		February AMEX	Grapevine HMH	I-TITLE		GJ	3,459.16		36,416.20
2/28/2023	2/28/2023		February AMEX	Grapevine Interim	I-TITLE		GJ	920.00		37,336.20
2/28/2023	2/28/2023		February AMEX	Allen	I-TITLE		GJ	477.20		37,813.40
2/28/2023	2/28/2023	Agents National Allen	Bill - Agents National Title Insurance Company: Fed Ex with Agents National Title	Allen	I-TITLE		APJ	56.37		37,869.77
2/28/2023	2/28/2023	Agents National McKinney	Bill - Agents National Title Insurance Company: Fed Ex with Agents National	MCKINNEY	I-TITLE		APJ	1,218.58		39,088.35
3/31/2023	3/31/2023		AMEX-March	PLANO	I-TITLE		GJ	140.34		39,228.69
3/31/2023	3/31/2023		AMEX-March	MCKINNEY	I-TITLE		GJ	182.74		39,411.43
3/31/2023	3/31/2023		AMEX-March	Grapevine HMH	I-TITLE		GJ	7,387.94		46,799.37
3/31/2023	3/31/2023		AMEX-March	Grapevine Interim	I-TITLE		GJ	834.11		47,633.48
3/31/2023	3/31/2023		AMEX-March	Allen	I-TITLE		GJ	1,964.24		49,597.72
3/31/2023	3/31/2023		AMEX-March	Pilot Point	I-TITLE		GJ	255.62		49,853.34
3/31/2023	3/31/2023		AMEX-March	Rockwall	I-TITLE		GJ	1,144.79		50,998.13
3/31/2023	3/31/2023		AMEX-March	Cedar Hill	I-TITLE		GJ	70.78		51,068.91
3/31/2023	3/31/2023	033123 - Dallas	Bill - Agents National Title Insurance Company: Fed Ex for Agents National - Allen	Allen	I-TITLE		APJ	567.64		51,636.55
3/31/2023	3/31/2023	033123 - Dallas	Bill - Agents National Title Insurance Company: Fed Ex for Agents National - McKinney	MCKINNEY	I-TITLE		APJ	794.11		52,430.66
3/31/2023	3/31/2023	033123 - Dallas	Bill - Agents National Title Insurance Company: Fed Ex for Agents National - Plano	PLANO	I-TITLE		APJ	1,642.60		54,073.26
4/3/2023	4/3/2023		Recoverables	MCKINNEY	I-TITLE	5010000277	GJ		30.00	54,043.26
4/3/2023	4/3/2023		Title Corp-Overnight Charges from Innovative	DAL - Title	I-TITLE		GJ	4,155.13		58,198.39
4/5/2023	4/5/2023		Title Courier Fee	Grand Prairie	I-TITLE	5080000020	GJ		40.00	58,158.39
4/6/2023	4/6/2023		Title Courier	Rockwall	I-TITLE	5070000023	GJ		30.00	58,128.39
4/6/2023	4/6/2023		Title Courier	Rockwall	I-TITLE	5070000017	GJ		50.00	58,078.39
4/6/2023	4/6/2023		Title Delivery	MCKINNEY	I-TITLE	5010000288	GJ		10.00	58,068.39
4/7/2023	4/7/2023		Courier Fee	Rockwall	I-TITLE	5070000019	GJ		60.00	58,008.39
4/7/2023	4/7/2023		Title Courier Fee	Grand Prairie	I-TITLE	5080000018	GJ		40.00	57,968.39
4/10/2023	4/10/2023		Recoverables	MCKINNEY	I-TITLE	5010000072	GJ		30.00	57,938.39
4/11/2023	4/11/2023		Courier Fee	PLANO	I-TITLE	5020000203	GJ		50.00	57,888.39
4/11/2023	4/11/2023		Recoverables	MCKINNEY	I-TITLE	5010000230	GJ		40.00	57,848.39
4/11/2023	4/11/2023		Title Courier	Rockwall	I-TITLE	5070000005	GJ		40.00	57,808.39

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/11/2023	4/11/2023	mc	Recoverables	MCKINNEY	I-TITLE	5010000230	GJ		20.00	57,788.39
4/12/2023	4/12/2023		Fed Ex Courier Fee	Allen	I-TITLE	5050000121	GJ		20.00	57,768.39
4/12/2023	4/12/2023		Recoverables	MCKINNEY	I-TITLE	5010000089	GJ		30.00	57,738.39
4/12/2023	4/12/2023		Title - Courier Fee	PLANO	I-TITLE	5020000064	GJ		50.00	57,688.39
4/12/2023	4/12/2023		Title Courier	Rockwall	I-TITLE	5070000010	GJ		50.00	57,638.39
4/12/2023	4/12/2023		Title Courier	Rockwall	I-TITLE	5070000025	GJ		50.00	57,588.39
4/12/2023	4/12/2023		Title Delivery	MCKINNEY	I-TITLE	5010000303	GJ		30.00	57,558.39
4/13/2023	4/13/2023		Title Courier	Rockwall	I-TITLE	5070000015	GJ		70.00	57,488.39
4/13/2023	4/13/2023		Title Courier Fee	Cedar Hill	I-TITLE	5090000024	GJ		20.00	57,468.39
4/14/2023	4/14/2023		FedEx Courier Fee	Allen	I-TITLE	5050000117	GJ		40.00	57,428.39
4/14/2023	4/14/2023		FedEx Courier Fee	Allen	I-TITLE	5050000125	GJ		40.00	57,388.39
4/14/2023	4/14/2023		FedEx Couriert	Allen	I-TITLE	5050000124	GJ		40.00	57,348.39
4/14/2023	4/14/2023		Overnight Delivery Fee	Grand Prairie	I-TITLE	5080000035	GJ		20.00	57,328.39
4/14/2023	4/14/2023		Title Courier	Rockwall	I-TITLE	5070000013	GJ		60.00	57,268.39
4/14/2023	4/14/2023		Title Courier	Rockwall	I-TITLE	5070000029	GJ		60.00	57,208.39
4/14/2023	4/14/2023		Title Courier Fee	Cedar Hill	I-TITLE	5090000001	GJ		20.00	57,188.39
4/17/2023	4/17/2023		Courier Fee	Grapevine HMH	I-TITLE	5030000087	GJ		20.00	57,168.39
4/17/2023	4/17/2023		Title Courier Fee	PLANO	I-TITLE	5020000082	GJ		50.00	57,118.39
4/18/2023	4/18/2023		Courier Fee	PLANO	I-TITLE	5020000172	GJ		50.00	57,068.39
4/18/2023	4/18/2023		Courier Fee	Grapevine HMH	I-TITLE	5030000340	GJ		10.00	57,058.39
4/18/2023	4/18/2023		Overnight Delivery Fee	Allen	I-TITLE	5050000141	GJ		20.00	57,038.39
4/18/2023	4/18/2023		Title Courier Fee	Cedar Hill	I-TITLE	5090000032	GJ		10.00	57,028.39
4/19/2023	4/19/2023		Courier Fee	PLANO	I-TITLE	5020000207	GJ		40.00	56,988.39
4/19/2023	4/19/2023		Courier Fee	PLANO	I-TITLE	5020000208	GJ		50.00	56,938.39
4/19/2023	4/19/2023		Courier Fee	Grapevine HMH	I-TITLE	5030000133	GJ		10.00	56,928.39
4/19/2023	4/19/2023		Overnight Delivery Fee	Allen	I-TITLE	5050000145	GJ		20.00	56,908.39
4/19/2023	4/19/2023		Recoverables	MCKINNEY	I-TITLE	5010000035	GJ		30.00	56,878.39
4/20/2023	4/20/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000011	GJ		10.00	56,868.39
4/20/2023	4/20/2023		Recoverables	MCKINNEY	I-TITLE	5010000114	GJ		30.00	56,838.39
4/20/2023	4/20/2023		Title Delivery	MCKINNEY	I-TITLE	5010000320	GJ		40.00	56,798.39
4/21/2023	4/21/2023		Courier Fee	PLANO	I-TITLE	5020000227	GJ		50.00	56,748.39
4/21/2023	4/21/2023		Title - Overnight Fee	MCKINNEY	I-TITLE	5010000333	GJ		30.00	56,718.39
4/21/2023	4/21/2023		Title Courier	Rockwall	I-TITLE	5070000022	GJ		75.00	56,643.39
4/21/2023	4/21/2023		Title Delivery	MCKINNEY	I-TITLE	5010000309	GJ		30.00	56,613.39
4/21/2023	4/21/2023		Title Overnight Courier	PLANO	I-TITLE	5020000215	GJ		40.00	56,573.39
4/21/2023	4/21/2023		MKN-Computer shipped by Innovative	MCKINNEY	I-TITLE		GJ	107.18		56,680.57
4/24/2023	4/24/2023		Courier Fee	Grapevine HMH	I-TITLE	5030000346	GJ		10.00	56,670.57
4/24/2023	4/24/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000294	GJ		10.00	56,660.57
4/24/2023	4/24/2023		Overnight Delivery Fee	Grapevine Interim	I-TITLE	5040000195	GJ		10.00	56,650.57
4/24/2023	4/24/2023		Recoverables	MCKINNEY	I-TITLE	5010000275	GJ		10.00	56,640.57
4/24/2023	4/24/2023		Recoverables	MCKINNEY	I-TITLE	5010000119	GJ		40.00	56,600.57
4/24/2023	4/24/2023		Recoverables	MCKINNEY	I-TITLE	5010000176	GJ		40.00	56,560.57
4/24/2023	4/24/2023		Title Courier Fee	Grand Prairie	I-TITLE	5080000031	GJ		20.00	56,540.57
4/25/2023	4/25/2023		Overnight Delivery	Allen	I-TITLE	5050000123	GJ		10.00	56,530.57
4/25/2023	4/25/2023		Overnight Delivery	Allen	I-TITLE	5050000143	GJ		20.00	56,510.57
4/25/2023	4/25/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000015	GJ		10.00	56,500.57
4/25/2023	4/25/2023		Overnight Postage	PLANO	I-TITLE	5020000219	GJ		50.00	56,450.57
4/25/2023	4/25/2023		Overnight Postage	MCKINNEY	I-TITLE	5010000310	GJ		30.00	56,420.57
4/26/2023	4/26/2023		FedEx Courier fee	Allen	I-TITLE	5050000134	GJ		20.00	56,400.57
4/26/2023	4/26/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000211	GJ		10.00	56,390.57
4/26/2023	4/26/2023		Overnight Delivery	Allen	I-TITLE	5050000133	GJ		20.00	56,370.57
4/26/2023	4/26/2023		Overnight Delivery	Rockwall	I-TITLE	5070000034	GJ		50.00	56,320.57

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/26/2023	4/26/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000028	GJ		20.00	56,300.57
4/26/2023	4/26/2023		Overnight Postage	PLANO	I-TITLE	5020000187	GJ		50.00	56,250.57
4/26/2023	4/26/2023		Overnight Postage	MCKINNEY	I-TITLE	5010000338	GJ		30.00	56,220.57
4/26/2023	4/26/2023		Overnight Postage'	Grapevine HMH	I-TITLE	5030000354	GJ		20.00	56,200.57
4/26/2023	4/26/2023		Recoverables	Rockwall	I-TITLE	5070000027	GJ		50.00	56,150.57
4/27/2023	4/27/2023		Overnight Postage	MCKINNEY	I-TITLE	5010000308	GJ		30.00	56,120.57
4/27/2023	4/27/2023		Overnight Postage	MCKINNEY	I-TITLE	5010000293	GJ		30.00	56,090.57
4/27/2023	4/27/2023		Overnight Postage	Grapevine Retail	I-TITLE	5110000005	GJ		25.00	56,065.57
4/27/2023	4/27/2023		Overnight Postage'	Grapevine HMH	I-TITLE	5030000251	GJ		10.00	56,055.57
4/27/2023	4/27/2023		Overnight Postage'	Grapevine HMH	I-TITLE	5030000353	GJ		10.00	56,045.57
4/28/2023	4/28/2023		Courier Fee	PLANO	I-TITLE	5020000244	GJ		50.00	55,995.57
4/28/2023	4/28/2023		Courier Fee	Grapevine HMH	I-TITLE	5030000330	GJ		10.00	55,985.57
4/28/2023	4/28/2023		Overnight Delivery	Allen	I-TITLE	5050000138	GJ		10.00	55,975.57
4/28/2023	4/28/2023		Overnight Delivery	Allen	I-TITLE	5050000150	GJ		10.00	55,965.57
4/28/2023	4/28/2023		Overnight Delivery	Allen	I-TITLE	5050000136	GJ		40.00	55,925.57
4/28/2023	4/28/2023		Overnight Delivery	Rockwall	I-TITLE	5070000030	GJ		50.00	55,875.57
4/28/2023	4/28/2023		Overnight Delivery	Rockwall	I-TITLE	5070000037	GJ		50.00	55,825.57
4/28/2023	4/28/2023		Overnight Delivery Fee	PLANO	I-TITLE	5020000229	GJ		40.00	55,785.57
4/28/2023	4/28/2023		Overnight Postage	PLANO	I-TITLE	5020000210	GJ		20.00	55,765.57
4/28/2023	4/28/2023		Overnight Postage	PLANO	I-TITLE	5020000179	GJ		50.00	55,715.57
4/28/2023	4/28/2023		Overnight Postage	PLANO	I-TITLE	5020000217	GJ		50.00	55,665.57
4/28/2023	4/28/2023		Overnight Postage	MCKINNEY	I-TITLE	5010000324	GJ		20.00	55,645.57
4/28/2023	4/28/2023		Overnight Postage	MCKINNEY	I-TITLE	5010000166	GJ		30.00	55,615.57
4/28/2023	4/28/2023		Overnight Postage	MCKINNEY	I-TITLE	5010000197	GJ		30.00	55,585.57
4/28/2023	4/28/2023		Overnight Postage	MCKINNEY	I-TITLE	5010000316	GJ		30.00	55,555.57
4/28/2023	4/28/2023		Overnight Postage	MCKINNEY	I-TITLE	5010000335	GJ		40.00	55,515.57
4/28/2023	4/28/2023		Overnight Postage	MCKINNEY	I-TITLE	5010000336	GJ		40.00	55,475.57
4/28/2023	4/28/2023		Overnight Postage'	Grapevine HMH	I-TITLE	5030000349	GJ		10.00	55,465.57
4/28/2023	4/28/2023		Recoverables	Grapevine HMH	I-TITLE	5030000347	GJ		10.00	55,455.57
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	13.33		55,468.90
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	27.86		55,496.76
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	86.93		55,583.69
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	98.08		55,681.77
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	121.61		55,803.38
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	142.68		55,946.06
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	165.07		56,111.13
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	204.59		56,315.72
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	232.03		56,547.75
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	291.59		56,839.34
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	294.19		57,133.53
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	301.84		57,435.37
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	307.66		57,743.03
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	563.70		58,306.73
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	577.63		58,884.36
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	714.83		59,599.19
4/30/2023	4/30/2023		April AMEX	Grapevine HMH	I-TITLE		GJ	1,043.09		60,642.28
4/30/2023	4/30/2023		April AMEX	Grapevine Interim	I-TITLE		GJ	41.52		60,683.80
4/30/2023	4/30/2023		April AMEX	Grapevine Interim	I-TITLE		GJ	42.32		60,726.12
4/30/2023	4/30/2023		April AMEX	Grapevine Interim	I-TITLE		GJ	63.85		60,789.97
4/30/2023	4/30/2023		April AMEX	Grapevine Interim	I-TITLE		GJ	68.48		60,858.45
4/30/2023	4/30/2023		April AMEX	Grapevine Interim	I-TITLE		GJ	74.33		60,932.78
4/30/2023	4/30/2023		April AMEX	Grapevine Interim	I-TITLE		GJ	89.43		61,022.21

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4/30/2023	4/30/2023		April AMEX	Grapevine Interim	I-TITLE		GJ	192.38		61,214.59
4/30/2023	4/30/2023		April AMEX	Allen	I-TITLE		GJ	26.07		61,240.66
4/30/2023	4/30/2023		April AMEX	Allen	I-TITLE		GJ	49.53		61,290.19
4/30/2023	4/30/2023		April AMEX	Allen	I-TITLE		GJ	58.28		61,348.47
4/30/2023	4/30/2023		April AMEX	Allen	I-TITLE		GJ	58.28		61,406.75
4/30/2023	4/30/2023		April AMEX	Allen	I-TITLE		GJ	65.49		61,472.24
4/30/2023	4/30/2023		April AMEX	Allen	I-TITLE		GJ	65.49		61,537.73
4/30/2023	4/30/2023		April AMEX	Allen	I-TITLE		GJ	99.06		61,636.79
4/30/2023	4/30/2023		April AMEX	Allen	I-TITLE		GJ	143.68		61,780.47
4/30/2023	4/30/2023		April AMEX	Allen	I-TITLE		GJ	278.88		62,059.35
4/30/2023	4/30/2023		April AMEX	Pilot Point	I-TITLE		GJ	34.86		62,094.21
4/30/2023	4/30/2023		April AMEX	Pilot Point	I-TITLE		GJ	83.10		62,177.31
4/30/2023	4/30/2023		April AMEX	Pilot Point	I-TITLE		GJ	89.49		62,266.80
4/30/2023	4/30/2023		April AMEX	Pilot Point	I-TITLE		GJ	149.06		62,415.86
4/30/2023	4/30/2023		April AMEX	Pilot Point	I-TITLE		GJ	180.94		62,596.80
4/30/2023	4/30/2023		April AMEX	Rockwall	I-TITLE		GJ	35.01		62,631.81
4/30/2023	4/30/2023		April AMEX	Rockwall	I-TITLE		GJ	98.43		62,730.24
4/30/2023	4/30/2023		April AMEX	Rockwall	I-TITLE		GJ	120.99		62,851.23
4/30/2023	4/30/2023		April AMEX	Grand Prairie	I-TITLE		GJ	42.87		62,894.10
4/30/2023	4/30/2023		April AMEX	Cedar Hill	I-TITLE		GJ	70.02		62,964.12
4/30/2023	4/30/2023		April AMEX	Waxahachie	I-TITLE		GJ	13.81		62,977.93
4/30/2023	4/30/2023		April AMEX	Waxahachie	I-TITLE		GJ	39.30		63,017.23
4/30/2023	4/30/2023		April AMEX	Waxahachie	I-TITLE		GJ	43.44		63,060.67
4/30/2023	4/30/2023		April AMEX	Waxahachie	I-TITLE		GJ	46.58		63,107.25
4/30/2023	4/30/2023		April AMEX	Waxahachie	I-TITLE		GJ	70.46		63,177.71
4/30/2023	4/30/2023		April AMEX-KIMBERLY DONOVAN	Rockwall	I-TITLE		GJ	72.45		63,250.16
4/30/2023	4/30/2023	Allen	Bill - Agents National Title Insurance Company: Agents National Overnight Delivery	Allen	I-TITLE		APJ	311.97		63,562.13
4/30/2023	4/30/2023	Cedar Hill	Bill - Agents National Title Insurance Company: FedEx Overnight Delivery	Cedar Hill	I-TITLE		APJ	181.57		63,743.70
4/30/2023	4/30/2023	Grand Prairie	Bill - Agents National Title Insurance Company: FedEx Overnight Delivery	Grand Prairie	I-TITLE		APJ	275.99		64,019.69
4/30/2023	4/30/2023	Grapevine	Bill - Agents National Title Insurance Company: Agents National FedEx Overnight Delivery	Grapevine HMH	I-TITLE		APJ	718.43		64,738.12
4/30/2023	4/30/2023	McKinney	Bill - Agents National Title Insurance Company: Agents National FedEx Overnight Delivery	MCKINNEY	I-TITLE		APJ	997.21		65,735.33
4/30/2023	4/30/2023	Plano	Bill - Agents National Title Insurance Company: Agents National FedEx Overnight Delivery	PLANO	I-TITLE		APJ	723.91		66,459.24
4/30/2023	4/30/2023	Rockwall	Bill - Agents National Title Insurance Company: Agents National FedEx Overnight Delivery	Rockwall	I-TITLE		APJ	324.52		66,783.76
4/30/2023	4/30/2023	Waxahachie	Bill - Agents National Title Insurance Company: FedEx Overnight Delivery	Waxahachie	I-TITLE		APJ	17.38		66,801.14
5/1/2023	5/1/2023		Overnight Delivery	PLANO	I-TITLE	5020000192	GJ		40.00	66,761.14
5/1/2023	5/1/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000173	GJ		30.00	66,731.14
5/1/2023	5/1/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000078	GJ		40.00	66,691.14
5/1/2023	5/1/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000325	GJ		40.00	66,651.14
5/1/2023	5/1/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000171	GJ		60.00	66,591.14
5/1/2023	5/1/2023		Overnight Delivery	Rockwall	I-TITLE	5070000043	GJ		40.00	66,551.14
5/1/2023	5/1/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000033	GJ		40.00	66,511.14
5/1/2023	5/1/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000005	GJ		10.00	66,501.14
5/1/2023	5/1/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000006	GJ		10.00	66,491.14

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5/1/2023	5/1/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000017	GJ		40.00	66,451.14
5/2/2023	5/2/2023		Overnight Delivery	PLANO	I-TITLE	5020000056	GJ		50.00	66,401.14
5/2/2023	5/2/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000342	GJ		20.00	66,381.14
5/2/2023	5/2/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000207	GJ		10.00	66,371.14
5/3/2023	5/3/2023		Overnight Delivery	PLANO	I-TITLE	5020000071	GJ		40.00	66,331.14
5/3/2023	5/3/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000355	GJ		10.00	66,321.14
5/3/2023	5/3/2023		Overnight Delivery	Allen	I-TITLE	5050000142	GJ		20.00	66,301.14
5/3/2023	5/3/2023		Overnight Delivery	Allen	I-TITLE	5050000144	GJ		20.00	66,281.14
5/3/2023	5/3/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000012	GJ		20.00	66,261.14
5/3/2023	5/3/2023		MKN- Computers shipped by Innovative	MCKINNEY	I-TITLE		GJ	107.21		66,368.35
5/4/2023	5/4/2023		Overnight Delivery	PLANO	I-TITLE	5020000228	GJ		50.00	66,318.35
5/4/2023	5/4/2023		Overnight Delivery	Allen	I-TITLE	5050000109	GJ		20.00	66,298.35
5/4/2023	5/4/2023		Overnight Delivery	Allen	I-TITLE	5050000151	GJ		20.00	66,278.35
5/4/2023	5/4/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000022	GJ		20.00	66,258.35
5/4/2023	5/4/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000012	GJ		20.00	66,238.35
5/5/2023	5/5/2023		Overnight Delivery	PLANO	I-TITLE	5020000211	GJ		40.00	66,198.35
5/5/2023	5/5/2023		Overnight Delivery	PLANO	I-TITLE	5020000190	GJ		40.00	66,158.35
5/5/2023	5/5/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000331	GJ		10.00	66,148.35
5/5/2023	5/5/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000346	GJ		30.00	66,118.35
5/5/2023	5/5/2023		Overnight Delivery	Rockwall	I-TITLE	5070000038	GJ		60.00	66,058.35
5/5/2023	5/5/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000013	GJ		10.00	66,048.35
5/8/2023	5/8/2023		Overnight Delivery	PLANO	I-TITLE	5020000238	GJ		50.00	65,998.35
5/8/2023	5/8/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000033	GJ		30.00	65,968.35
5/9/2023	5/9/2023		Overnight Delivery	PLANO	I-TITLE	5020000246	GJ		40.00	65,928.35
5/10/2023	5/10/2023		Overnight Delivery	PLANO	I-TITLE	5020000214	GJ		50.00	65,878.35
5/10/2023	5/10/2023		Overnight Delivery	PLANO	I-TITLE	5020000233	GJ		50.00	65,828.35
5/10/2023	5/10/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000358	GJ		10.00	65,818.35
5/10/2023	5/10/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000023	GJ		20.00	65,798.35
5/10/2023	5/10/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000021	GJ		30.00	65,768.35
5/11/2023	5/11/2023		Overnight Delivery	PLANO	I-TITLE	5020000218	GJ		40.00	65,728.35
5/11/2023	5/11/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000138	GJ		10.00	65,718.35
5/11/2023	5/11/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000360	GJ		10.00	65,708.35
5/11/2023	5/11/2023		Overnight Delivery	Allen	I-TITLE	5050000177	GJ		20.00	65,688.35
5/11/2023	5/11/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000038	GJ		30.00	65,658.35
5/11/2023	5/11/2023		Recoverable Fees	Grapevine Retail	I-TITLE	5110000003	GJ		40.00	65,618.35
5/12/2023	5/12/2023		Due From Escrow	Grapevine Interim	I-TITLE	50400000234	GJ		10.00	65,608.35
5/12/2023	5/12/2023		Due From Escrow	Grand Prairie	I-TITLE	5080000043	GJ		40.00	65,568.35
5/12/2023	5/12/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000344	GJ		40.00	65,528.35
5/12/2023	5/12/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000118	GJ		10.00	65,518.35
5/12/2023	5/12/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000131	GJ		20.00	65,498.35
5/12/2023	5/12/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000361	GJ		20.00	65,478.35
5/12/2023	5/12/2023		Overnight Delivery	Allen	I-TITLE	5050000171	GJ		40.00	65,438.35
5/12/2023	5/12/2023		Overnight Delivery	Rockwall	I-TITLE	5070000039	GJ		60.00	65,378.35
5/12/2023	5/12/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000036	GJ		30.00	65,348.35
5/15/2023	5/15/2023		Overnight Delivery	PLANO	I-TITLE	5020000245	GJ		20.00	65,328.35
5/15/2023	5/15/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000041	GJ		40.00	65,288.35
5/15/2023	5/15/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000041	GJ		40.00	65,248.35
5/15/2023	5/15/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000018	GJ		20.00	65,228.35
5/16/2023	5/16/2023		Overnight Delivery	PLANO	I-TITLE	5020000239	GJ		50.00	65,178.35
5/16/2023	5/16/2023		Overnight Delivery	PLANO	I-TITLE	5020000105	GJ		50.00	65,128.35
5/16/2023	5/16/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000144	GJ		30.00	65,098.35
5/16/2023	5/16/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000364	GJ		10.00	65,088.35

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/16/2023	5/16/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000365	GJ		10.00	65,078.35
5/16/2023	5/16/2023		Overnight Delivery	Allen	I-TITLE	5050000172	GJ		10.00	65,068.35
5/16/2023	5/16/2023		Overnight Delivery	Allen	I-TITLE	5050000169	GJ		30.00	65,038.35
5/17/2023	5/17/2023		Overnight Delivery	Allen	I-TITLE	5050000168	GJ		40.00	64,998.35
5/17/2023	5/17/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000028	GJ		30.00	64,968.35
5/17/2023	5/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000106	GJ		40.00	64,928.35
5/19/2023	5/19/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000070	GJ		30.00	64,898.35
5/19/2023	5/19/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000252	GJ		30.00	64,868.35
5/19/2023	5/19/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000341	GJ		30.00	64,838.35
5/19/2023	5/19/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000307	GJ		40.00	64,798.35
5/19/2023	5/19/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000377	GJ		10.00	64,788.35
5/19/2023	5/19/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000134	GJ		10.00	64,778.35
5/19/2023	5/19/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000142	GJ		10.00	64,768.35
5/19/2023	5/19/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000069	GJ		20.00	64,748.35
5/19/2023	5/19/2023		Overnight Delivery	Rockwall	I-TITLE	5070000041-A	GJ		20.00	64,728.35
5/19/2023	5/19/2023		Overnight Delivery	Rockwall	I-TITLE	5070000041	GJ		30.00	64,698.35
5/19/2023	5/19/2023		Overnight Delivery	Rockwall	I-TITLE	5070000044	GJ		60.00	64,638.35
5/19/2023	5/19/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000042	GJ		40.00	64,598.35
5/22/2023	5/22/2023		Overnight Delivery	Allen	I-TITLE	5050000164	GJ		30.00	64,568.35
5/22/2023	5/22/2023		Overnight Delivery	Rockwall	I-TITLE	5070000050	GJ		60.00	64,508.35
5/22/2023	5/22/2023		MKN-Computer shipped by Innovative	MCKINNEY	I-TITLE		GJ	723.15		65,231.50
5/22/2023	5/22/2023		Recoverable Fees	PLANO	I-TITLE	5020000265	GJ		40.00	65,191.50
5/23/2023	5/23/2023		Overnight Delivery	PLANO	I-TITLE	5020000254	GJ		50.00	65,141.50
5/23/2023	5/23/2023		Overnight Delivery	PLANO	I-TITLE	5020000255	GJ		50.00	65,091.50
5/23/2023	5/23/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000026	GJ		30.00	65,061.50
5/23/2023	5/23/2023		Recoverable Fees	PLANO	I-TITLE	5020000260	GJ		40.00	65,021.50
5/24/2023	5/24/2023		Overnight Delivery	PLANO	I-TITLE	5020000237	GJ		35.00	64,986.50
5/24/2023	5/24/2023		Overnight Delivery	PLANO	I-TITLE	5020000253	GJ		50.00	64,936.50
5/24/2023	5/24/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000242	GJ		10.00	64,926.50
5/24/2023	5/24/2023		Overnight Delivery	Rockwall	I-TITLE	5070000046	GJ		60.00	64,866.50
5/25/2023	5/25/2023		Overnight Delivery	PLANO	I-TITLE	5020000259	GJ		50.00	64,816.50
5/25/2023	5/25/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000357	GJ		30.00	64,786.50
5/25/2023	5/25/2023		Overnight Delivery	Allen	I-TITLE	5050000165	GJ		20.00	64,766.50
5/25/2023	5/25/2023		Overnight Delivery	Allen	I-TITLE	5050000186	GJ		30.00	64,736.50
5/25/2023	5/25/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000014	GJ		20.00	64,716.50
5/25/2023	5/25/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000360	GJ		30.00	64,686.50
5/26/2023	5/26/2023		Overnight Delivery	PLANO	I-TITLE	5020000262	GJ		50.00	64,636.50
5/26/2023	5/26/2023		Overnight Delivery	PLANO	I-TITLE	5020000261	GJ		60.00	64,576.50
5/26/2023	5/26/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000334	GJ		30.00	64,546.50
5/26/2023	5/26/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000353	GJ		30.00	64,516.50
5/26/2023	5/26/2023		Overnight Delivery	Allen	I-TITLE	5050000170	GJ		20.00	64,496.50
5/26/2023	5/26/2023		Overnight Delivery	Allen	I-TITLE	5050000185	GJ		20.00	64,476.50
5/26/2023	5/26/2023		Overnight Delivery	Allen	I-TITLE	5050000152	GJ		30.00	64,446.50
5/26/2023	5/26/2023		Overnight Delivery	Allen	I-TITLE	5050000129	GJ		30.00	64,416.50
5/26/2023	5/26/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000044	GJ		10.00	64,406.50
5/26/2023	5/26/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000055	GJ		20.00	64,386.50
5/26/2023	5/26/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000009	GJ		40.00	64,346.50
5/26/2023	5/26/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000019	GJ		40.00	64,306.50
5/30/2023	5/30/2023		Overnight Delivery	PLANO	I-TITLE	5020000144	GJ		40.00	64,266.50
5/30/2023	5/30/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000323	GJ		30.00	64,236.50
5/30/2023	5/30/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000194	GJ		30.00	64,206.50
5/30/2023	5/30/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000343	GJ		30.00	64,176.50

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5/30/2023	5/30/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000248	GJ		10.00	64,166.50
5/30/2023	5/30/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000240	GJ		10.00	64,156.50
5/30/2023	5/30/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000028	GJ		20.00	64,136.50
5/31/2023	5/31/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000355	GJ		10.00	64,126.50
5/31/2023	5/31/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000311	GJ		30.00	64,096.50
5/31/2023	5/31/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000375	GJ		10.00	64,086.50
5/31/2023	5/31/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000388	GJ		10.00	64,076.50
5/31/2023	5/31/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000251	GJ		10.00	64,066.50
5/31/2023	5/31/2023		Overnight Delivery	Allen	I-TITLE	5050000167	GJ		20.00	64,046.50
5/31/2023	5/31/2023		Overnight Delivery	Allen	I-TITLE	5050000199	GJ		30.00	64,016.50
5/31/2023	5/31/2023		Overnight Delivery	Rockwall	I-TITLE	5070000058	GJ		20.00	63,996.50
5/31/2023	5/31/2023		Overnight Delivery	Rockwall	I-TITLE	5070000055	GJ		60.00	63,936.50
5/31/2023	5/31/2023		May 2023 AMEX	Pilot Point	I-TITLE		GJ	34.26		63,970.76
5/31/2023	5/31/2023		May 2023 AMEX	Pilot Point	I-TITLE		GJ	41.86		64,012.62
5/31/2023	5/31/2023		May 2023 AMEX	Pilot Point	I-TITLE		GJ	47.32		64,059.94
5/31/2023	5/31/2023		May 2023 AMEX	Pilot Point	I-TITLE		GJ	77.18		64,137.12
5/31/2023	5/31/2023		May 2023 AMEX	Waxahachie	I-TITLE		GJ	86.82		64,223.94
5/31/2023	5/31/2023		May 2023 AMEX	Waxahachie	I-TITLE		GJ	94.72		64,318.66
5/31/2023	5/31/2023		May 2023 AMEX	Waxahachie	I-TITLE		GJ	103.83		64,422.49
5/31/2023	5/31/2023		May AMEX	PLANO	I-TITLE		GJ	16.09		64,438.58
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	38.70		64,477.28
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	39.13		64,516.41
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	42.13		64,558.54
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	42.23		64,600.77
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	42.32		64,643.09
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	65.45		64,708.54
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	75.54		64,784.08
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	85.84		64,869.92
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	98.37		64,968.29
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	100.33		65,068.62
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	127.03		65,195.65
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	132.14		65,327.79
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	150.74		65,478.53
5/31/2023	5/31/2023		May AMEX	Grapevine HMH	I-TITLE		GJ	249.01		65,727.54
5/31/2023	5/31/2023		May AMEX	Grapevine Interim	I-TITLE		GJ	34.26		65,761.80
5/31/2023	5/31/2023		May AMEX	Grapevine Interim	I-TITLE		GJ	34.49		65,796.29
5/31/2023	5/31/2023		May AMEX	Grapevine Interim	I-TITLE		GJ	34.56		65,830.85
5/31/2023	5/31/2023		May AMEX	Grapevine Interim	I-TITLE		GJ	46.89		65,877.74
5/31/2023	5/31/2023		May AMEX	Grapevine Interim	I-TITLE		GJ	55.43		65,933.17
5/31/2023	5/31/2023		May AMEX	Grapevine Interim	I-TITLE		GJ	67.50		66,000.67
5/31/2023	5/31/2023		May AMEX	Grapevine Interim	I-TITLE		GJ	185.43		66,186.10
5/31/2023	5/31/2023		May AMEX	Grapevine Interim	I-TITLE		GJ	282.31		66,468.41
5/31/2023	5/31/2023		May AMEX	Allen	I-TITLE		GJ	60.04		66,528.45
5/31/2023	5/31/2023		May AMEX	Allen	I-TITLE		GJ	86.51		66,614.96
5/31/2023	5/31/2023		May AMEX	Allen	I-TITLE		GJ	112.21		66,727.17
5/31/2023	5/31/2023		May AMEX	Allen	I-TITLE		GJ	121.27		66,848.44
5/31/2023	5/31/2023		May AMEX	Allen	I-TITLE		GJ	228.61		67,077.05
5/31/2023	5/31/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000365	GJ		30.00	67,047.05
5/31/2023	5/31/2023	053123 McKinney	Bill - Agents National Title Insurance Company:	MCKINNEY	I-TITLE		APJ	947.09		67,994.14
			Overnight Fed Ex							
5/31/2023	5/31/2023	053123 Allen	Bill - Agents National Title Insurance Company:	Allen	I-TITLE		APJ	546.90		68,541.04
			Overnight Fed Ex							

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5/31/2023	5/31/2023	053123 Cedar Hill	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Cedar Hill	I-TITLE		APJ	144.82		68,685.86
5/31/2023	5/31/2023	053123 Grand Prairie	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Grand Prairie	I-TITLE		APJ	269.03		68,954.89
5/31/2023	5/31/2023	053123 Grapevine	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Grapevine Retail	I-TITLE		APJ	295.75		69,250.64
5/31/2023	5/31/2023	053123 Grapevine	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Grapevine HMH	I-TITLE		APJ	295.76		69,546.40
5/31/2023	5/31/2023	053123 Grapevine	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Grapevine Interim	I-TITLE		APJ	295.76		69,842.16
5/31/2023	5/31/2023	053123 Plano	Bill - Agents National Title Insurance Company: Overnight Fed Ex	PLANO	I-TITLE		APJ	1,183.12		71,025.28
5/31/2023	5/31/2023	053123 Rockwall	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Rockwall	I-TITLE		APJ	530.14		71,555.42
5/31/2023	5/31/2023	053123 Waxahachie	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Waxahachie	I-TITLE		APJ	58.96		71,614.38
6/1/2023	6/1/2023		Lost in Mail Reissue	Rockwall	I-TITLE	5070000042	GJ		50.00	71,564.38
6/1/2023	6/1/2023		Lost in Mail Reissue	Grand Prairie	I-TITLE	5080000032	GJ		40.00	71,524.38
6/1/2023	6/1/2023		Overnight Delivery	PLANO	I-TITLE	5020000248	GJ		50.00	71,474.38
6/1/2023	6/1/2023		Overnight Delivery	PLANO	I-TITLE	5020000250	GJ		50.00	71,424.38
6/1/2023	6/1/2023		Overnight Delivery	PLANO	I-TITLE	5020000266	GJ		50.00	71,374.38
6/1/2023	6/1/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000137	GJ		30.00	71,344.38
6/1/2023	6/1/2023		Overnight Delivery	Pilot Point	I-TITLE	5060000008	GJ		10.00	71,334.38
6/1/2023	6/1/2023		Overnight Delivery	Pilot Point	I-TITLE	5060000008-A	GJ		10.00	71,324.38
6/1/2023	6/1/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000036	GJ		40.00	71,284.38
6/2/2023	6/2/2023		Overnight Delivery	PLANO	I-TITLE	5020000275	GJ		50.00	71,234.38
6/2/2023	6/2/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000024	GJ		40.00	71,194.38
6/2/2023	6/2/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000013	GJ		40.00	71,154.38
6/2/2023	6/2/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000017	GJ		40.00	71,114.38
6/5/2023	6/5/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000384	GJ		30.00	71,084.38
6/5/2023	6/5/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000395	GJ		10.00	71,074.38
6/5/2023	6/5/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000256	GJ		10.00	71,064.38
6/5/2023	6/5/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000269	GJ		10.00	71,054.38
6/5/2023	6/5/2023		Overnight Delivery	Allen	I-TITLE	5050000193	GJ		20.00	71,034.38
6/5/2023	6/5/2023		Overnight Delivery	Allen	I-TITLE	5050000175	GJ		30.00	71,004.38
6/5/2023	6/5/2023		Overnight Delivery	Allen	I-TITLE	5050000197	GJ		30.00	70,974.38
6/5/2023	6/5/2023		Overnight Delivery	Pilot Point	I-TITLE	5060000025	GJ		23.50	70,950.88
6/5/2023	6/5/2023		Overnight Delivery	Pilot Point	I-TITLE	5060000030	GJ		23.50	70,927.38
6/5/2023	6/5/2023		Overnight Delivery	Rockwall	I-TITLE	5070000068	GJ		20.00	70,907.38
6/5/2023	6/5/2023		Overnight Delivery	Rockwall	I-TITLE	5070000047	GJ		30.00	70,877.38
6/5/2023	6/5/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000039	GJ		30.00	70,847.38
6/6/2023	6/6/2023		Overnight Delivery	PLANO	I-TITLE	5020000026	GJ		40.00	70,807.38
6/6/2023	6/6/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000048	GJ		30.00	70,777.38
6/7/2023	6/7/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000386	GJ		10.00	70,767.38
6/7/2023	6/7/2023		Overnight Delivery	Allen	I-TITLE	5050000163	GJ		40.00	70,727.38
6/7/2023	6/7/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000031	GJ		40.00	70,687.38
6/8/2023	6/8/2023		Overnight Delivery	PLANO	I-TITLE	5020000120	GJ		50.00	70,637.38
6/8/2023	6/8/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000369	GJ		30.00	70,607.38
6/8/2023	6/8/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000381	GJ		30.00	70,577.38
6/8/2023	6/8/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000164	GJ		10.00	70,567.38
6/8/2023	6/8/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000366	GJ		10.00	70,557.38
6/8/2023	6/8/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000341	GJ		10.00	70,547.38
6/8/2023	6/8/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000277	GJ		10.00	70,537.38
6/8/2023	6/8/2023		Overnight Delivery	Rockwall	I-TITLE	5070000063	GJ		50.00	70,487.38
6/9/2023	6/9/2023		Overnight Delivery	PLANO	I-TITLE	5020000271	GJ		40.00	70,447.38

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6/9/2023	6/9/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000292	GJ		30.00	70,417.38
6/9/2023	6/9/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000368	GJ		60.00	70,357.38
6/9/2023	6/9/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000376	GJ		10.00	70,347.38
6/9/2023	6/9/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000162	GJ		10.00	70,337.38
6/9/2023	6/9/2023		Overnight Delivery	Allen	I-TITLE	5050000211	GJ		30.00	70,307.38
6/9/2023	6/9/2023		Overnight Delivery	Allen	I-TITLE	5050000202	GJ		40.00	70,267.38
6/9/2023	6/9/2023		Overnight Delivery	Allen	I-TITLE	5050000208	GJ		40.00	70,227.38
6/9/2023	6/9/2023		Overnight Delivery	Rockwall	I-TITLE	5070000059	GJ		50.00	70,177.38
6/9/2023	6/9/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000053	GJ		20.00	70,157.38
6/12/2023	6/12/2023		Overnight Delivery	PLANO	I-TITLE	5020000251	GJ		50.00	70,107.38
6/12/2023	6/12/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000058	GJ		40.00	70,067.38
6/12/2023	6/12/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000020	GJ		10.00	70,057.38
6/12/2023	6/12/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000032	GJ		20.00	70,037.38
6/12/2023	6/12/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000015	GJ		40.00	69,997.38
6/13/2023	6/13/2023		Overnight Delivery	PLANO	I-TITLE	5020000282	GJ		50.00	69,947.38
6/13/2023	6/13/2023		Overnight Delivery	Pilot Point	I-TITLE	5060000036	GJ		10.00	69,937.38
6/14/2023	6/14/2023		Overnight Delivery	PLANO	I-TITLE	5020000293	GJ		40.00	69,897.38
6/14/2023	6/14/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000378	GJ		30.00	69,867.38
6/14/2023	6/14/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000385	GJ		30.00	69,837.38
6/14/2023	6/14/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000284	GJ		10.00	69,827.38
6/14/2023	6/14/2023		Overnight Delivery	Rockwall	I-TITLE	5070000061	GJ		50.00	69,777.38
6/15/2023	6/15/2023		Overnight Delivery	PLANO	I-TITLE	5020000281	GJ		17.53	69,759.85
6/15/2023	6/15/2023		Overnight Delivery	PLANO	I-TITLE	5020000302	GJ		40.00	69,719.85
6/15/2023	6/15/2023		Overnight Delivery	PLANO	I-TITLE	5020000274	GJ		50.00	69,669.85
6/15/2023	6/15/2023		Overnight Delivery	PLANO	I-TITLE	5020000279	GJ		50.00	69,619.85
6/15/2023	6/15/2023		Overnight Delivery	PLANO	I-TITLE	5020000297	GJ		80.00	69,539.85
6/15/2023	6/15/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000361	GJ		30.00	69,509.85
6/15/2023	6/15/2023		Overnight Delivery	Rockwall	I-TITLE	5070000070	GJ		30.00	69,479.85
6/15/2023	6/15/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000054	GJ		20.00	69,459.85
6/15/2023	6/15/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000006	GJ		40.00	69,419.85
6/15/2023	6/15/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000023	GJ		40.00	69,379.85
6/16/2023	6/16/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000379	GJ		30.00	69,349.85
6/16/2023	6/16/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000318	GJ		30.00	69,319.85
6/16/2023	6/16/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000223	GJ		40.00	69,279.85
6/16/2023	6/16/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000295	GJ		10.00	69,269.85
6/16/2023	6/16/2023		Overnight Delivery	Rockwall	I-TITLE	5070000067	GJ		10.00	69,259.85
6/16/2023	6/16/2023		Overnight Delivery	Rockwall	I-TITLE	5070000026	GJ		20.00	69,239.85
6/16/2023	6/16/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000033	GJ		10.00	69,229.85
6/16/2023	6/16/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000022	GJ		40.00	69,189.85
6/20/2023	6/20/2023		Overnight Delivery	PLANO	I-TITLE	5020000272	GJ		80.00	69,109.85
6/20/2023	6/20/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000290	GJ		10.00	69,099.85
6/20/2023	6/20/2023		Overnight Delivery	Rockwall	I-TITLE	5070000080	GJ		40.00	69,059.85
6/20/2023	6/20/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000051	GJ		20.00	69,039.85
6/20/2023	6/20/2023		Recoverables	Grand Prairie	I-TITLE	5080000058	GJ		40.00	68,999.85
6/21/2023	6/21/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000392	GJ		30.00	68,969.85
6/21/2023	6/21/2023		Overnight Delivery	Rockwall	I-TITLE	5070000072	GJ		40.00	68,929.85
6/21/2023	6/21/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000036	GJ		20.00	68,909.85
6/22/2023	6/22/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000391	GJ		10.00	68,899.85
6/22/2023	6/22/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000351	GJ		10.00	68,889.85
6/22/2023	6/22/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000383	GJ		30.00	68,859.85
6/22/2023	6/22/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000393	GJ		10.00	68,849.85
6/22/2023	6/22/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000407	GJ		10.00	68,839.85

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/22/2023	6/22/2023		Overnight Delivery	Pilot Point	I-TITLE	5060000034	GJ		47.00	68,792.85
6/23/2023	6/23/2023		Overnight Delivery	PLANO	I-TITLE	5020000286	GJ		50.00	68,742.85
6/23/2023	6/23/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000215	GJ		10.00	68,732.85
6/23/2023	6/23/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000288	GJ		10.00	68,722.85
6/26/2023	6/26/2023		Overnight Delivery	PLANO	I-TITLE	5020000300	GJ		50.00	68,672.85
6/26/2023	6/26/2023		Overnight Delivery	Allen	I-TITLE	5050000214	GJ		20.00	68,652.85
6/26/2023	6/26/2023		Overnight Delivery	Allen	I-TITLE	5050000222	GJ		30.00	68,622.85
6/26/2023	6/26/2023		Overnight Delivery	Allen	I-TITLE	5050000055	GJ		50.00	68,572.85
6/26/2023	6/26/2023		Overnight Delivery	Rockwall	I-TITLE	5070000064	GJ		10.00	68,562.85
6/26/2023	6/26/2023		Overnight Delivery	Rockwall	I-TITLE	5070000079	GJ		60.00	68,502.85
6/26/2023	6/26/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000030	GJ		40.00	68,462.85
6/26/2023	6/26/2023		Overnight Delivery	Ft. Worth	I-TITLE	5120000029	GJ		20.00	68,442.85
6/27/2023	6/27/2023		Overnight Delivery	PLANO	I-TITLE	5020000306	GJ		50.00	68,392.85
6/27/2023	6/27/2023		Overnight Delivery	PLANO	I-TITLE	5020000296	GJ		50.00	68,342.85
6/27/2023	6/27/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000111	GJ		10.00	68,332.85
6/27/2023	6/27/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000369	GJ		10.00	68,322.85
6/27/2023	6/27/2023		Overnight Delivery	Rockwall	I-TITLE	5070000075	GJ		10.00	68,312.85
6/27/2023	6/27/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000063	GJ		20.00	68,292.85
6/28/2023	6/28/2023		Overnight Delivery	PLANO	I-TITLE	5020000295	GJ		50.00	68,242.85
6/28/2023	6/28/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000243	GJ		30.00	68,212.85
6/28/2023	6/28/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000130	GJ		10.00	68,202.85
6/28/2023	6/28/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000399	GJ		10.00	68,192.85
6/29/2023	6/29/2023		Overnight Delivery	PLANO	I-TITLE	5020000149	GJ		60.00	68,132.85
6/29/2023	6/29/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000349	GJ		30.00	68,102.85
6/29/2023	6/29/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000373	GJ		10.00	68,092.85
6/29/2023	6/29/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000086	GJ		10.00	68,082.85
6/29/2023	6/29/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000343	GJ		10.00	68,072.85
6/29/2023	6/29/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000410	GJ		10.00	68,062.85
6/29/2023	6/29/2023		Overnight Delivery	Allen	I-TITLE	5050000085	GJ		50.00	68,012.85
6/29/2023	6/29/2023		Overnight Delivery	Rockwall	I-TITLE	5070000071	GJ		50.00	67,962.85
6/29/2023	6/29/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000016	GJ		40.00	67,922.85
6/30/2023	6/30/2023		Overnight Delivery	PLANO	I-TITLE	5020000291	GJ		30.00	67,892.85
6/30/2023	6/30/2023		Overnight Delivery	PLANO	I-TITLE	5020000290	GJ		50.00	67,842.85
6/30/2023	6/30/2023		Overnight Delivery	PLANO	I-TITLE	5020000292	GJ		50.00	67,792.85
6/30/2023	6/30/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000406	GJ		20.00	67,772.85
6/30/2023	6/30/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000362	GJ		30.00	67,742.85
6/30/2023	6/30/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000390	GJ		30.00	67,712.85
6/30/2023	6/30/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000394	GJ		30.00	67,682.85
6/30/2023	6/30/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000395	GJ		30.00	67,652.85
6/30/2023	6/30/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000118	GJ		10.00	67,642.85
6/30/2023	6/30/2023		Overnight Delivery	Allen	I-TITLE	5050000092	GJ		30.00	67,612.85
6/30/2023	6/30/2023		Overnight Delivery	Allen	I-TITLE	5050000220	GJ		30.00	67,582.85
6/30/2023	6/30/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000073	GJ		20.00	67,562.85
6/30/2023	6/30/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000072	GJ		40.00	67,522.85
6/30/2023	6/30/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000038	GJ		20.00	67,502.85
6/30/2023	6/30/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000048	GJ		40.00	67,462.85
6/30/2023	6/30/2023		Overnight Delivery	Ft. Worth	I-TITLE	5120000002	GJ		20.00	67,442.85
6/30/2023	6/30/2023		June AMEX	MCKINNEY	I-TITLE		GJ	11.04		67,453.89
6/30/2023	6/30/2023		June AMEX	MCKINNEY	I-TITLE		GJ	23.01		67,476.90
6/30/2023	6/30/2023		June AMEX	Grapevine Retail	I-TITLE		GJ	40.89		67,517.79
6/30/2023	6/30/2023		June AMEX	Grapevine Retail	I-TITLE		GJ	84.63		67,602.42
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	Grapevine HMH	I-TITLE		GJ	99.00		67,701.42

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6/30/2023	6/30/2023		June AMEX	Grapevine Interim	I-TITLE		GJ	33.53		67,734.95
6/30/2023	6/30/2023		June AMEX	Grapevine Interim	I-TITLE		GJ	33.68		67,768.63
6/30/2023	6/30/2023		June AMEX	Grapevine Interim	I-TITLE		GJ	112.13		67,880.76
6/30/2023	6/30/2023		June AMEX	Grapevine Interim	I-TITLE		GJ	153.82		68,034.58
6/30/2023	6/30/2023		June AMEX	Grapevine Interim	I-TITLE		GJ	198.90		68,233.48
6/30/2023	6/30/2023		June AMEX	Grapevine Interim	I-TITLE		GJ	215.40		68,448.88
6/30/2023	6/30/2023		June AMEX	Grapevine Interim	I-TITLE		GJ	223.27		68,672.15
6/30/2023	6/30/2023		June AMEX	Pilot Point	I-TITLE		GJ	34.33		68,706.48
6/30/2023	6/30/2023		June AMEX	Pilot Point	I-TITLE		GJ	42.13		68,748.61
6/30/2023	6/30/2023		June AMEX	Pilot Point	I-TITLE		GJ	71.09		68,819.70
6/30/2023	6/30/2023		June AMEX	Pilot Point	I-TITLE		GJ	94.64		68,914.34
6/30/2023	6/30/2023		June AMEX	Pilot Point	I-TITLE		GJ	225.62		69,139.96
6/30/2023	6/30/2023		June AMEX	Pilot Point	I-TITLE		GJ	280.02		69,419.98
6/30/2023	6/30/2023		June AMEX	Pilot Point	I-TITLE		GJ	384.27		69,804.25
6/30/2023	6/30/2023		June AMEX	Cedar Hill	I-TITLE	6090000078	GJ	34.56		69,838.81
6/30/2023	6/30/2023		June AMEX	Waxahachie	I-TITLE		GJ	171.92		70,010.73
6/30/2023	6/30/2023	06.2023 Allen	Bill - Agents National Title Insurance Company: June 2023 Fed Ex	Allen	I-TITLE		APJ	1,015.67		71,026.40
6/30/2023	6/30/2023	06.2023 Cedar Hill	Bill - Agents National Title Insurance Company: June 2023 Fed Ex	Cedar Hill	I-TITLE		APJ	385.98		71,412.38
6/30/2023	6/30/2023	06.2023 Grand Prairie	Bill - Agents National Title Insurance Company: June 2023 Fed Ex	Grand Prairie	I-TITLE		APJ	481.99		71,894.37
6/30/2023	6/30/2023	06.2023 Grapevine	Bill - Agents National Title Insurance Company: June 2023 Fed Ex	Grapevine HMH	I-TITLE		APJ	703.90		72,598.27
6/30/2023	6/30/2023	06.2023 Grapevine	Bill - Agents National Title Insurance Company: June 2023 Fed Ex	Grapevine Retail	I-TITLE		APJ	703.90		73,302.17
6/30/2023	6/30/2023	06.2023 McKinney	Bill - Agents National Title Insurance Company: June 2023 Fed Ex	MCKINNEY	I-TITLE		APJ	1,077.54		74,379.71
6/30/2023	6/30/2023	06.2023 Plano	Bill - Agents National Title Insurance Company: June 2023 Fed Ex	PLANO	I-TITLE		APJ	1,185.45		75,565.16
6/30/2023	6/30/2023	06.2023 Rockwall	Bill - Agents National Title Insurance Company: June 2023 Fed Ex	Rockwall	I-TITLE		APJ	663.91		76,229.07
6/30/2023	6/30/2023	06.2023 Waxahachie	Bill - Agents National Title Insurance Company: June 2023 Fed Ex	Waxahachie	I-TITLE		APJ	114.45		76,343.52
7/3/2023	7/3/2023		Overnight	Allen	I-TITLE	5050000174	GJ		40.00	76,303.52
7/3/2023	7/3/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000402	GJ		40.00	76,263.52
7/3/2023	7/3/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000406	GJ		20.00	76,243.52
7/3/2023	7/3/2023		Overnight Delivery	Grapevine Interim	I-TITLE	5040000302	GJ		10.00	76,233.52
7/3/2023	7/3/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000047	GJ		40.00	76,193.52
7/5/2023	7/5/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000373	GJ		10.00	76,183.52
7/5/2023	7/5/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000374	GJ		10.00	76,173.52
7/5/2023	7/5/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000372	GJ		30.00	76,143.52
7/5/2023	7/5/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000390	GJ		10.00	76,133.52
7/5/2023	7/5/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000042	GJ		20.00	76,113.52
7/5/2023	7/5/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000052	GJ		20.00	76,093.52
7/5/2023	7/5/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000043	GJ		40.00	76,053.52
7/6/2023	7/6/2023		Overnight Delivery	Allen	I-TITLE	5050000232	GJ		20.00	76,033.52
7/7/2023	7/7/2023		Overnight Delivery	PLANO	I-TITLE	5020000170	GJ		50.00	75,983.52
7/7/2023	7/7/2023		Overnight Delivery	PLANO	I-TITLE	5020000174	GJ		50.00	75,933.52
7/7/2023	7/7/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000161	GJ		10.00	75,923.52
7/7/2023	7/7/2023		Overnight Delivery	Allen	I-TITLE	5050000231	GJ		40.00	75,883.52
7/7/2023	7/7/2023		Overnight Delivery	Rockwall	I-TITLE	5070000082	GJ		20.00	75,863.52
7/7/2023	7/7/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000057	GJ		20.00	75,843.52
7/10/2023	7/10/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000031	GJ		30.00	75,813.52
7/10/2023	7/10/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000038	GJ		40.00	75,773.52

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7/11/2023	7/11/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000412	GJ		30.00	75,743.52
7/11/2023	7/11/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000041	GJ		40.00	75,703.52
7/12/2023	7/12/2023		Overnight Delivery	PLANO	I-TITLE	5020000314	GJ		40.00	75,663.52
7/12/2023	7/12/2023		Overnight Delivery	PLANO	I-TITLE	5020000205	GJ		50.00	75,613.52
7/12/2023	7/12/2023		Overnight Delivery	Allen	I-TITLE	5050000226	GJ		40.00	75,573.52
7/12/2023	7/12/2023		Overnight Delivery	Rockwall	I-TITLE	5070000081	GJ		20.00	75,553.52
7/12/2023	7/12/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000074	GJ		30.00	75,523.52
7/13/2023	7/13/2023		Overnight	PLANO	I-TITLE	5020000230	GJ		50.00	75,473.52
7/13/2023	7/13/2023		Overnight Delivery	PLANO	I-TITLE	5020000209	GJ		50.00	75,423.52
7/13/2023	7/13/2023		Overnight Delivery	PLANO	I-TITLE	5020000150	GJ		50.00	75,373.52
7/13/2023	7/13/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000421	GJ		10.00	75,363.52
7/13/2023	7/13/2023		Overnight Delivery	Allen	I-TITLE	5050000243	GJ		20.00	75,343.52
7/13/2023	7/13/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000080	GJ		20.00	75,323.52
7/13/2023	7/13/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000037	GJ		30.00	75,293.52
7/13/2023	7/13/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000046	GJ		20.00	75,273.52
7/14/2023	7/14/2023		Overnight Delivery	PLANO	I-TITLE	5020000161	GJ		50.00	75,223.52
7/14/2023	7/14/2023		Overnight Delivery	PLANO	I-TITLE	5020000225	GJ		50.00	75,173.52
7/14/2023	7/14/2023		Overnight Delivery	PLANO	I-TITLE	5020000226	GJ		50.00	75,123.52
7/14/2023	7/14/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000400	GJ		30.00	75,093.52
7/14/2023	7/14/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000196	GJ		30.00	75,063.52
7/14/2023	7/14/2023		Overnight Delivery	Allen	I-TITLE	5050000234	GJ		30.00	75,033.52
7/14/2023	7/14/2023		Overnight Delivery	Rockwall	I-TITLE	5070000087	GJ		50.00	74,983.52
7/14/2023	7/14/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000079	GJ		25.00	74,958.52
7/17/2023	7/17/2023		Overnight	Ft. Worth	I-TITLE	5120000016	GJ		10.00	74,948.52
7/17/2023	7/17/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000370	GJ		20.00	74,928.52
7/17/2023	7/17/2023		Overnight Delivery	Rockwall	I-TITLE	5070000084	GJ		50.00	74,878.52
7/17/2023	7/17/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000072	GJ		50.00	74,828.52
7/17/2023	7/17/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000068	GJ		40.00	74,788.52
7/18/2023	7/18/2023		Overnight	Ft. Worth	I-TITLE	5120000059	GJ		20.00	74,768.52
7/18/2023	7/18/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000419	GJ		20.00	74,748.52
7/18/2023	7/18/2023		Overnight Delivery	Allen	I-TITLE	5050000228	GJ		30.00	74,718.52
7/18/2023	7/18/2023		Overnight Delivery	Rockwall	I-TITLE	5070000085	GJ		40.00	74,678.52
7/18/2023	7/18/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000060	GJ		40.00	74,638.52
7/18/2023	7/18/2023		Recoverable Fees	PLANO	I-TITLE	5020000150	GJ		50.00	74,588.52
7/19/2023	7/19/2023		Overnight	Ft. Worth	I-TITLE	5120000058	GJ		20.00	74,568.52
7/19/2023	7/19/2023		Overnight Delivery	Cedar Hill	I-TITLE	5090000085	GJ		40.00	74,528.52
7/20/2023	7/20/2023		Overnight	Ft. Worth	I-TITLE	5120000021	GJ		40.00	74,488.52
7/20/2023	7/20/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000405	GJ		30.00	74,458.52
7/20/2023	7/20/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000415	GJ		40.00	74,418.52
7/20/2023	7/20/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000412	GJ		10.00	74,408.52
7/20/2023	7/20/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000404	GJ		20.00	74,388.52
7/20/2023	7/20/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000089	GJ		25.00	74,363.52
7/20/2023	7/20/2023		Overnight Delivery	Waxahachie	I-TITLE	5100000045	GJ		10.00	74,353.52
7/20/2023	7/20/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000067	GJ		40.00	74,313.52
7/21/2023	7/21/2023		Overnight	Grapevine HMH	I-TITLE	5030000413	GJ		10.00	74,303.52
7/21/2023	7/21/2023		Overnight	Allen	I-TITLE	5050000221	GJ		20.00	74,283.52
7/21/2023	7/21/2023		Overnight	Waxahachie	I-TITLE	5100000040	GJ		10.00	74,273.52
7/21/2023	7/21/2023		Overnight Delivery	PLANO	I-TITLE	5020000242	GJ		20.00	74,253.52
7/21/2023	7/21/2023		Overnight Delivery	PLANO	I-TITLE	5020000321	GJ		50.00	74,203.52
7/21/2023	7/21/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000407	GJ		30.00	74,173.52
7/21/2023	7/21/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000397	GJ		30.00	74,143.52
7/21/2023	7/21/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000160	GJ		10.00	74,133.52

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/21/2023	7/21/2023		Overnight Delivery	Allen	I-TITLE	5050000230	GJ		10.00	74,123.52
7/21/2023	7/21/2023		Overnight Delivery	Allen	I-TITLE	5050000237	GJ		10.00	74,113.52
7/21/2023	7/21/2023		Overnight Delivery	Allen	I-TITLE	5050000238	GJ		30.00	74,083.52
7/21/2023	7/21/2023		Overnight Delivery	Rockwall	I-TITLE	5070000069	GJ		40.00	74,043.52
7/21/2023	7/21/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000085	GJ		40.00	74,003.52
7/21/2023	7/21/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000054	GJ		50.00	73,953.52
7/24/2023	7/24/2023		Overnight	Ft. Worth	I-TITLE	5120000072	GJ		20.00	73,933.52
7/24/2023	7/24/2023		Overnight	Ft. Worth	I-TITLE	5120000042	GJ		20.00	73,913.52
7/24/2023	7/24/2023		Overnight Delivery	PLANO	I-TITLE	5020000324	GJ		50.00	73,863.52
7/24/2023	7/24/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000423	GJ		50.00	73,813.52
7/24/2023	7/24/2023		Overnight Delivery	Grapevine HMH	I-TITLE	5030000254	GJ		10.00	73,803.52
7/24/2023	7/24/2023		Overnight Delivery	Allen	I-TITLE	5050000242	GJ		30.00	73,773.52
7/24/2023	7/24/2023		Overnight Delivery	Rockwall	I-TITLE	5070000073	GJ		50.00	73,723.52
7/24/2023	7/24/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000061	GJ		20.00	73,703.52
7/25/2023	7/25/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000414	GJ		40.00	73,663.52
7/25/2023	7/25/2023		Overnight Delivery	Allen	I-TITLE	5050000247	GJ		30.00	73,633.52
7/25/2023	7/25/2023		Overnight Delivery	Rockwall	I-TITLE	5070000096	GJ		50.00	73,583.52
7/25/2023	7/25/2023		Overnight Delivery	Waxahachie	I-TITLE	5110000056	GJ		20.00	73,563.52
7/25/2023	7/25/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000062	GJ		40.00	73,523.52
7/26/2023	7/26/2023		Overnight	PLANO	I-TITLE	5020000312	GJ		20.00	73,503.52
7/26/2023	7/26/2023		Overnight	Grapevine Interim	I-TITLE	5040000348	GJ		10.00	73,493.52
7/26/2023	7/26/2023		Overnight	Cedar Hill	I-TITLE	5090000027	GJ		10.00	73,483.52
7/26/2023	7/26/2023		Overnight	Ft. Worth	I-TITLE	5120000057	GJ		10.00	73,473.52
7/26/2023	7/26/2023		Overnight	Ft. Worth	I-TITLE	5120000018	GJ		20.00	73,453.52
7/26/2023	7/26/2023		Overnight Delivery	Allen	I-TITLE	5050000251	GJ		40.00	73,413.52
7/26/2023	7/26/2023		Overnight Delivery	Grand Prairie	I-TITLE	5080000087	GJ		40.00	73,373.52
7/26/2023	7/26/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000073	GJ		40.00	73,333.52
7/27/2023	7/27/2023		Overnight	PLANO	I-TITLE	5020000326	GJ		50.00	73,283.52
7/27/2023	7/27/2023		Overnight	MCKINNEY	I-TITLE	5010000417	GJ		30.00	73,253.52
7/27/2023	7/27/2023		Overnight Delivery	PLANO	I-TITLE	5020000276	GJ		50.00	73,203.52
7/27/2023	7/27/2023		Overnight Delivery	PLANO	I-TITLE	5020000320	GJ		50.00	73,153.52
7/27/2023	7/27/2023		Overnight Delivery	MCKINNEY	I-TITLE	5010000315	GJ		50.00	73,103.52
7/27/2023	7/27/2023		Overnight Delivery	Allen	I-TITLE	5050000244	GJ		40.00	73,063.52
7/28/2023	7/28/2023		Overnight	PLANO	I-TITLE	5020000287	GJ		50.00	73,013.52
7/28/2023	7/28/2023		Overnight	PLANO	I-TITLE	5020000311	GJ		50.00	72,963.52
7/28/2023	7/28/2023		Overnight	MCKINNEY	I-TITLE	5010000332	GJ		30.00	72,933.52
7/28/2023	7/28/2023		Overnight	Grapevine HMH	I-TITLE	5030000383	GJ		10.00	72,923.52
7/28/2023	7/28/2023		Overnight	Rockwall	I-TITLE	5070000086	GJ		40.00	72,883.52
7/28/2023	7/28/2023		Overnight	Grand Prairie	I-TITLE	5080000094	GJ		40.00	72,843.52
7/28/2023	7/28/2023		Overnight	Grand Prairie	I-TITLE	5080000091	GJ		75.00	72,768.52
7/28/2023	7/28/2023		Overnight	Cedar Hill	I-TITLE	5090000086	GJ		10.00	72,758.52
7/28/2023	7/28/2023		Overnight	Cedar Hill	I-TITLE	5090000093	GJ		10.00	72,748.52
7/28/2023	7/28/2023		Overnight	Cedar Hill	I-TITLE	5090000097	GJ		20.00	72,728.52
7/28/2023	7/28/2023		Overnight	Ft. Worth	I-TITLE	5120000066	GJ		10.00	72,718.52
7/28/2023	7/28/2023		Overnight	Ft. Worth	I-TITLE	5120000027	GJ		10.00	72,708.52
7/28/2023	7/28/2023		Overnight	Ft. Worth	I-TITLE	5120000068	GJ		20.00	72,688.52
7/28/2023	7/28/2023		Overnight	Ft. Worth	I-TITLE	5120000073	GJ		20.00	72,668.52
7/28/2023	7/28/2023		Overnight	Ft. Worth	I-TITLE	5120000101	GJ		20.00	72,648.52
7/28/2023	7/28/2023		Overnight	Ft. Worth	I-TITLE	5120000061	GJ		20.00	72,628.52
7/31/2023	7/31/2023	073123	Bill - Agents National Title Insurance Company: Overnight Delivery	MCKINNEY	I-TITLE		APJ	2,158.04		74,786.56
7/31/2023	7/31/2023		Overnight	Grapevine Interim	I-TITLE	5040000352	GJ		10.00	74,776.56

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/31/2023	7/31/2023		Overnight	Allen	I-TITLE	5050000225	GJ		10.00	74,766.56
7/31/2023	7/31/2023		Overnight	Allen	I-TITLE	5050000188	GJ		20.00	74,746.56
7/31/2023	7/31/2023		Overnight	Allen	I-TITLE	5050000253	GJ		20.00	74,726.56
7/31/2023	7/31/2023		Overnight	Allen	I-TITLE	5050000256	GJ		40.00	74,686.56
7/31/2023	7/31/2023		Overnight	Grand Prairie	I-TITLE	5080000081	GJ		50.00	74,636.56
7/31/2023	7/31/2023		Overnight	Cedar Hill	I-TITLE	5090000103	GJ		70.00	74,566.56
7/31/2023	7/31/2023		Overnight Delivery	Grapevine Retail	I-TITLE	5110000053	GJ		30.00	74,536.56
7/31/2023	7/31/2023		July Amex-ELIZABETH EVANS	Grapevine HMH	I-TITLE		GJ	216.50		74,753.06
7/31/2023	7/31/2023	073123 Allen	Bill - Agents National Title Insurance Company:	Allen	I-TITLE		APJ	1,360.75		76,113.81
7/31/2023	7/31/2023		Overnight Delivery							
7/31/2023	7/31/2023	073123 Cedar Hill	Bill - Agents National Title Insurance Company:	Cedar Hill	I-TITLE		APJ	146.90		76,260.71
7/31/2023	7/31/2023		Overnight Delivery							
7/31/2023	7/31/2023	073123 Grand Prairie	Bill - Agents National Title Insurance Company:	Grand Prairie	I-TITLE		APJ	368.10		76,628.81
7/31/2023	7/31/2023		Overnight Delivery							
7/31/2023	7/31/2023	073123 Grapevine	Bill - Agents National Title Insurance Company:	Grapevine Retail	I-TITLE		APJ	603.21		77,232.02
7/31/2023	7/31/2023		Overnight Delivery							
7/31/2023	7/31/2023	073123 Grapevine	Bill - Agents National Title Insurance Company:	Grapevine HMH	I-TITLE		APJ	603.22		77,835.24
7/31/2023	7/31/2023		Overnight Delivery							
7/31/2023	7/31/2023	073123 Plano	Bill - Agents National Title Insurance Company:	PLANO	I-TITLE		APJ	583.43		78,418.67
7/31/2023	7/31/2023		Overnight Delivery							
7/31/2023	7/31/2023	073123 Rockwall	Bill - Agents National Title Insurance Company:	Rockwall	I-TITLE		APJ	404.56		78,823.23
7/31/2023	7/31/2023		Overnight Delivery							
7/31/2023	7/31/2023	073123 Waxahachie	Bill - Agents National Title Insurance Company:	Waxahachie	I-TITLE		APJ	131.08		78,954.31
			Overnight Delivery							
8/1/2023	8/1/2023		Overnight	Grapevine Interim	I-TITLE	5040000335	GJ		10.00	78,944.31
8/1/2023	8/1/2023		Overnight	Grand Prairie	I-TITLE	5080000045	GJ		40.00	78,904.31
8/1/2023	8/1/2023		Overnight	Grand Prairie	I-TITLE	5080000012	GJ		50.00	78,854.31
8/1/2023	8/1/2023		Overnight	Ft. Worth	I-TITLE	5120000097	GJ		20.00	78,834.31
8/1/2023	8/1/2023		Overnight	Ft. Worth	I-TITLE	5120000070	GJ		20.00	78,814.31
8/1/2023	8/1/2023		Reclass 5020000150	PLANO	I-TITLE	5020000150	GJ	50.00		78,864.31
8/1/2023	8/1/2023	Reversed -	Reversed -- Overnight Delivery	MCKINNEY	I-TITLE	5010000315	GJ	50.00		78,914.31
8/2/2023	8/2/2023		Overnight	Allen	I-TITLE	5050000229	GJ		30.00	78,884.31
8/2/2023	8/2/2023		Overnight	Rockwall	I-TITLE	5070000088	GJ		50.00	78,834.31
8/2/2023	8/2/2023		Overnight	Cedar Hill	I-TITLE	5090000091	GJ		30.00	78,804.31
8/2/2023	8/2/2023		Overnight	Ft. Worth	I-TITLE	5120000094	GJ		10.00	78,794.31
8/3/2023	8/3/2023		Overnight	Grapevine Interim	I-TITLE	5040000362	GJ		10.00	78,784.31
8/3/2023	8/3/2023		Overnight	Ft. Worth	I-TITLE	5120000017	GJ		10.00	78,774.31
8/3/2023	8/3/2023		Overnight	Ft. Worth	I-TITLE	5120000056	GJ		20.00	78,754.31
8/4/2023	8/4/2023		Overnight	MCKINNEY	I-TITLE	5010000431	GJ		20.00	78,734.31
8/4/2023	8/4/2023		Overnight	MCKINNEY	I-TITLE	5010000416	GJ		40.00	78,694.31
8/4/2023	8/4/2023		Overnight	Grapevine HMH	I-TITLE	5030000414	GJ		10.00	78,684.31
8/4/2023	8/4/2023		Overnight	Allen	I-TITLE	5050000261	GJ		40.00	78,644.31
8/4/2023	8/4/2023		Overnight	Rockwall	I-TITLE	5020000318	GJ		50.00	78,594.31
8/4/2023	8/4/2023		Overnight	Rockwall	I-TITLE	5020000322	GJ		50.00	78,544.31
8/4/2023	8/4/2023		Overnight	Grand Prairie	I-TITLE	5080000093	GJ		25.00	78,519.31
8/4/2023	8/4/2023		Overnight	Grand Prairie	I-TITLE	5080000095	GJ		40.00	78,479.31
8/4/2023	8/4/2023		Overnight	Waxahachie	I-TITLE	5100000046	GJ		30.00	78,449.31
8/4/2023	8/4/2023		Overnight	Grapevine Retail	I-TITLE	5110000064	GJ		40.00	78,409.31
8/7/2023	8/7/2023		Overnight	MCKINNEY	I-TITLE	5010000429	GJ		50.00	78,359.31
8/7/2023	8/7/2023		Overnight	Rockwall	I-TITLE	5070000097	GJ		50.00	78,309.31
8/7/2023	8/7/2023		Overnight	Ft. Worth	I-TITLE	5120000104	GJ		20.00	78,289.31
8/8/2023	8/8/2023		Overnight	Allen	I-TITLE	5050000257	GJ		40.00	78,249.31
8/8/2023	8/8/2023		Overnight	Allen	I-TITLE	5050000255	GJ		40.00	78,209.31
8/8/2023	8/8/2023		Overnight	Rockwall	I-TITLE	5020000288	GJ		30.00	78,179.31
8/8/2023	8/8/2023		Overnight	Rockwall	I-TITLE	5070000091	GJ		40.00	78,139.31

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8/8/2023	8/8/2023		Overnight	Cedar Hill	I-TITLE	5090000083	GJ		20.00	78,119.31
8/8/2023	8/8/2023		Overnight	Cedar Hill	I-TITLE	5090000095	GJ		30.00	78,089.31
8/8/2023	8/8/2023		Overnight	Waxahachie	I-TITLE	5100000052	GJ		10.00	78,079.31
8/8/2023	8/8/2023		Overnight	Ft. Worth	I-TITLE	5120000087	GJ		20.00	78,059.31
8/8/2023	8/8/2023		Overnight	Ft. Worth	I-TITLE	5120000069	GJ		20.00	78,039.31
8/9/2023	8/9/2023		Overnight	Rockwall	I-TITLE	5020000258	GJ		30.00	78,009.31
8/9/2023	8/9/2023		Overnight	Grapevine Retail	I-TITLE	5110000070	GJ		40.00	77,969.31
8/9/2023	8/9/2023		Overnight	Ft. Worth	I-TITLE	5120000115	GJ		10.00	77,959.31
8/9/2023	8/9/2023		Overnight	Ft. Worth	I-TITLE	5120000116	GJ		10.00	77,949.31
8/9/2023	8/9/2023		Overnight	Ft. Worth	I-TITLE	5120000117	GJ		10.00	77,939.31
8/10/2023	8/10/2023		Overnight	Grapevine HMH	I-TITLE	5030000240	GJ		10.00	77,929.31
8/10/2023	8/10/2023		Overnight	Grapevine HMH	I-TITLE	5030000430	GJ		10.00	77,919.31
8/10/2023	8/10/2023		Overnight	Allen	I-TITLE	5050000246	GJ		40.00	77,879.31
8/10/2023	8/10/2023		Overnight	Rockwall	I-TITLE	5020000327	GJ		30.00	77,849.31
8/10/2023	8/10/2023		Overnight	Grand Prairie	I-TITLE	5080000098	GJ		20.00	77,829.31
8/10/2023	8/10/2023		Overnight	Cedar Hill	I-TITLE	5090000081	GJ		10.00	77,819.31
8/10/2023	8/10/2023		Overnight	Ft. Worth	I-TITLE	5120000098	GJ		20.00	77,799.31
8/11/2023	8/11/2023		Overnight	MCKINNEY	I-TITLE	5010000433	GJ		30.00	77,769.31
8/11/2023	8/11/2023		Overnight	MCKINNEY	I-TITLE	5010000422	GJ		50.00	77,719.31
8/11/2023	8/11/2023		Overnight	Grapevine HMH	I-TITLE	5030000420	GJ		10.00	77,709.31
8/11/2023	8/11/2023		Overnight	Allen	I-TITLE	5050000252	GJ		20.00	77,689.31
8/11/2023	8/11/2023		Overnight	Rockwall	I-TITLE	5020000065	GJ		30.00	77,659.31
8/11/2023	8/11/2023		Overnight	Rockwall	I-TITLE	5070000098	GJ		30.00	77,629.31
8/11/2023	8/11/2023		Overnight	Rockwall	I-TITLE	5020000146	GJ		40.00	77,589.31
8/11/2023	8/11/2023		Overnight	Waxahachie	I-TITLE	5100000053	GJ		20.00	77,569.31
8/11/2023	8/11/2023		Overnight	Grapevine Retail	I-TITLE	5110000076	GJ		10.00	77,559.31
8/11/2023	8/11/2023		Overnight	Ft. Worth	I-TITLE	5120000108	GJ		20.00	77,539.31
8/14/2023	8/14/2023		Overnight	Grapevine HMH	I-TITLE	5030000424	GJ		10.00	77,529.31
8/14/2023	8/14/2023		Overnight	Allen	I-TITLE	5050000265	GJ		20.00	77,509.31
8/14/2023	8/14/2023		Overnight	Grand Prairie	I-TITLE	5080000103	GJ		40.00	77,469.31
8/14/2023	8/14/2023		Overnight	Ft. Worth	I-TITLE	5120000140	GJ		10.00	77,459.31
8/14/2023	8/14/2023		Overnight	Ft. Worth	I-TITLE	5120000112	GJ		20.00	77,439.31
8/15/2023	8/15/2023		Overnight	Grapevine HMH	I-TITLE	5030000378	GJ		10.00	77,429.31
8/15/2023	8/15/2023		Overnight	Grapevine HMH	I-TITLE	5030000278	GJ		10.00	77,419.31
8/15/2023	8/15/2023		Overnight	Rockwall	I-TITLE	5070000077	GJ		20.00	77,399.31
8/15/2023	8/15/2023		Overnight	Rockwall	I-TITLE	5070000078	GJ		40.00	77,359.31
8/15/2023	8/15/2023		Overnight	Ft. Worth	I-TITLE	5120000142	GJ		20.00	77,339.31
8/16/2023	8/16/2023		Overnight	Grapevine HMH	I-TITLE	5030000212	GJ		10.00	77,329.31
8/16/2023	8/16/2023		Overnight	Grapevine HMH	I-TITLE	5030000423	GJ		10.00	77,319.31
8/16/2023	8/16/2023		Overnight	Allen	I-TITLE	5050000262	GJ		30.00	77,289.31
8/16/2023	8/16/2023		Overnight	Cedar Hill	I-TITLE	5090000102	GJ		10.00	77,279.31
8/16/2023	8/16/2023		Overnight	Grapevine Retail	I-TITLE	5110000063	GJ		40.00	77,239.31
8/16/2023	8/16/2023		Overnight	Grapevine Retail	I-TITLE	5110000074	GJ		40.00	77,199.31
8/17/2023	8/17/2023		Overnight	Grapevine Interim	I-TITLE	5040000384	GJ		10.00	77,189.31
8/17/2023	8/17/2023		Overnight	Cedar Hill	I-TITLE	5090000070	GJ		40.00	77,149.31
8/17/2023	8/17/2023		Overnight	Ft. Worth	I-TITLE	5120000130	GJ		25.00	77,124.31
8/18/2023	8/18/2023		Overnight	MCKINNEY	I-TITLE	5010000403	GJ		30.00	77,094.31
8/18/2023	8/18/2023		Overnight	MCKINNEY	I-TITLE	5010000404	GJ		30.00	77,064.31
8/18/2023	8/18/2023		Overnight	MCKINNEY	I-TITLE	5010000454	GJ		30.00	77,034.31
8/18/2023	8/18/2023		Overnight	Grapevine HMH	I-TITLE	5030000416	GJ		10.00	77,024.31
8/18/2023	8/18/2023		Overnight	Allen	I-TITLE	5050000127	GJ		40.00	76,984.31
8/18/2023	8/18/2023		Overnight	Rockwall	I-TITLE	5020000147	GJ		40.00	76,944.31

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/18/2023	8/18/2023		Overnight	Cedar Hill	I-TITLE	5090000094	GJ		20.00	76,924.31
8/18/2023	8/18/2023		Overnight	Ft. Worth	I-TITLE	5120000001	GJ		10.00	76,914.31
8/18/2023	8/18/2023		Overnight	Ft. Worth	I-TITLE	5120000045	GJ		20.00	76,894.31
8/18/2023	8/18/2023		Overnight	Ft. Worth	I-TITLE	5120000092	GJ		30.00	76,864.31
8/18/2023	8/18/2023		Overnight	Ft. Worth	I-TITLE	5120000123	GJ		30.00	76,834.31
8/21/2023	8/21/2023		Overnight	MCKINNEY	I-TITLE	5010000442	GJ		30.00	76,804.31
8/21/2023	8/21/2023		Overnight	MCKINNEY	I-TITLE	5010000445	GJ		30.00	76,774.31
8/21/2023	8/21/2023		Overnight	Grapevine Interim	I-TITLE	5040000383	GJ		10.00	76,764.31
8/21/2023	8/21/2023		Overnight	Cedar Hill	I-TITLE	5090000121	GJ		30.00	76,734.31
8/21/2023	8/21/2023		Overnight	Ft. Worth	I-TITLE	5120000081	GJ		20.00	76,714.31
8/22/2023	8/22/2023		Overnight	Rockwall	I-TITLE	5070000104	GJ		30.00	76,684.31
8/22/2023	8/22/2023		Overnight	Grand Prairie	I-TITLE	5080000111	GJ		15.00	76,669.31
8/22/2023	8/22/2023		Overnight	Grand Prairie	I-TITLE	5080000100	GJ		35.00	76,634.31
8/23/2023	8/23/2023		Overnight	Grand Prairie	I-TITLE	5080000107	GJ		15.00	76,619.31
8/23/2023	8/23/2023		Overnight	Cedar Hill	I-TITLE	5090000116	GJ		10.00	76,609.31
8/23/2023	8/23/2023		Overnight	Grapevine Retail	I-TITLE	5110000069	GJ		40.00	76,569.31
8/24/2023	8/24/2023		Overnight	MCKINNEY	I-TITLE	5010000436	GJ		30.00	76,539.31
8/24/2023	8/24/2023		Overnight	Grapevine HMH	I-TITLE	5030000428	GJ		30.00	76,509.31
8/24/2023	8/24/2023		Overnight	Allen	I-TITLE	5050000274	GJ		10.00	76,499.31
8/25/2023	8/25/2023		Overnight	MCKINNEY	I-TITLE	5010000456	GJ		30.00	76,469.31
8/25/2023	8/25/2023		Overnight	MCKINNEY	I-TITLE	5010000458	GJ		40.00	76,429.31
8/25/2023	8/25/2023		Overnight	MCKINNEY	I-TITLE	5010000459	GJ		40.00	76,389.31
8/25/2023	8/25/2023		Overnight	Grapevine Interim	I-TITLE	5040000093	GJ		10.00	76,379.31
8/25/2023	8/25/2023		Overnight	Grapevine Interim	I-TITLE	5040000389	GJ		10.00	76,369.31
8/25/2023	8/25/2023		Overnight	Allen	I-TITLE	5050000273	GJ		40.00	76,329.31
8/25/2023	8/25/2023		Overnight	Grand Prairie	I-TITLE	5020000328	GJ		10.00	76,319.31
8/25/2023	8/25/2023		Overnight	Grand Prairie	I-TITLE	5080000118	GJ		20.00	76,299.31
8/25/2023	8/25/2023		Overnight	Cedar Hill	I-TITLE	5090000092	GJ		20.00	76,279.31
8/25/2023	8/25/2023		Overnight	Cedar Hill	I-TITLE	5090000105	GJ		20.00	76,259.31
8/25/2023	8/25/2023		Overnight	Waxahachie	I-TITLE	5100000055	GJ		30.00	76,229.31
8/25/2023	8/25/2023		Overnight	Grapevine Retail	I-TITLE	5110000077	GJ		40.00	76,189.31
8/25/2023	8/25/2023		Overnight	Ft. Worth	I-TITLE	5120000156	GJ		30.00	76,159.31
8/28/2023	8/28/2023		Overnight	MCKINNEY	I-TITLE	5010000448	GJ		10.00	76,149.31
8/28/2023	8/28/2023		Overnight	MCKINNEY	I-TITLE	5010000447	GJ		20.00	76,129.31
8/28/2023	8/28/2023		Overnight	MCKINNEY	I-TITLE	5010000418	GJ		30.00	76,099.31
8/28/2023	8/28/2023		Overnight	Rockwall	I-TITLE	5020000267	GJ		30.00	76,069.31
8/28/2023	8/28/2023		Overnight	Rockwall	I-TITLE	5020000316	GJ		30.00	76,039.31
8/28/2023	8/28/2023		Overnight	Rockwall	I-TITLE	5070000108	GJ		30.00	76,009.31
8/28/2023	8/28/2023		Overnight	Cedar Hill	I-TITLE	5090000112	GJ		10.00	75,999.31
8/28/2023	8/28/2023		Overnight	Cedar Hill	I-TITLE	5090000098	GJ		20.00	75,979.31
8/28/2023	8/28/2023		Overnight	Ft. Worth	I-TITLE	5120000082	GJ		20.00	75,959.31
8/28/2023	8/28/2023		Overnight	Ft. Worth	I-TITLE	5120000135	GJ		20.00	75,939.31
8/29/2023	8/29/2023		Overnight	Grapevine HMH	I-TITLE	5030000250	GJ		30.00	75,909.31
8/29/2023	8/29/2023		Overnight	Grapevine HMH	I-TITLE	5030000405	GJ		30.00	75,879.31
8/29/2023	8/29/2023		Overnight	Allen	I-TITLE	5050000212	GJ		20.00	75,859.31
8/29/2023	8/29/2023		Overnight	Allen	I-TITLE	5050000259	GJ		30.00	75,829.31
8/29/2023	8/29/2023		Overnight	Allen	I-TITLE	5050000267	GJ		30.00	75,799.31
8/29/2023	8/29/2023		Overnight	Rockwall	I-TITLE	5070000100	GJ		30.00	75,769.31
8/29/2023	8/29/2023		Overnight	Ft. Worth	I-TITLE	5120000118	GJ		10.00	75,759.31
8/29/2023	8/29/2023		Overnight	Ft. Worth	I-TITLE	5120000107	GJ		20.00	75,739.31
8/30/2023	8/30/2023		Overnight	MCKINNEY	I-TITLE	5010000437	GJ		20.00	75,719.31
8/30/2023	8/30/2023		Overnight	MCKINNEY	I-TITLE	5010000450	GJ		20.00	75,699.31

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8/30/2023	8/30/2023		Overnight	MCKINNEY	I-TITLE	5010000464	GJ		20.00	75,679.31
8/30/2023	8/30/2023		Overnight	Grapevine Interim	I-TITLE	5040000333	GJ		10.00	75,669.31
8/30/2023	8/30/2023		Overnight	Rockwall	I-TITLE	5020000325	GJ		30.00	75,639.31
8/30/2023	8/30/2023		Overnight	Rockwall	I-TITLE	5070000110	GJ		30.00	75,609.31
8/30/2023	8/30/2023		Overnight	Rockwall	I-TITLE	5070000114	GJ		30.00	75,579.31
8/30/2023	8/30/2023		Overnight	Rockwall	I-TITLE	5070000124	GJ		30.00	75,549.31
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	33.97		75,583.28
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	34.34		75,617.62
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	35.47		75,653.09
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	35.47		75,688.56
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	42.60		75,731.16
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	43.61		75,774.77
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	62.35		75,837.12
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	77.02		75,914.14
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	77.02		75,991.16
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	87.68		76,078.84
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	100.64		76,179.48
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	103.13		76,282.61
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	135.17		76,417.78
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	210.03		76,627.81
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	255.38		76,883.19
8/31/2023	8/31/2023		August AMEX	Grapevine Interim	I-TITLE		GJ	256.43		77,139.62
8/31/2023	8/31/2023		August AMEX	Pilot Point	I-TITLE		GJ	131.61		77,271.23
8/31/2023	8/31/2023		August AMEX -DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	123.41		77,394.64
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE		GJ	51.84		77,446.48
8/31/2023	8/31/2023		August AMEX	Grapevine HMH	I-TITLE		GJ	101.25		77,547.73
8/31/2023	8/31/2023		Overnight	MCKINNEY	I-TITLE	5010000297	GJ		10.00	77,537.73
8/31/2023	8/31/2023		Overnight	MCKINNEY	I-TITLE	5010000428	GJ		20.00	77,517.73
8/31/2023	8/31/2023		Overnight	MCKINNEY	I-TITLE	5010000451	GJ		30.00	77,487.73
8/31/2023	8/31/2023		Overnight	MCKINNEY	I-TITLE	5010000452	GJ		30.00	77,457.73
8/31/2023	8/31/2023		Overnight	MCKINNEY	I-TITLE	5010000463	GJ		50.00	77,407.73
8/31/2023	8/31/2023		Overnight	Grapevine HMH	I-TITLE	5030000316	GJ		30.00	77,377.73
8/31/2023	8/31/2023		Overnight	Grapevine HMH	I-TITLE	5030000339	GJ		30.00	77,347.73
8/31/2023	8/31/2023		Overnight	Grapevine HMH	I-TITLE	5030000418	GJ		30.00	77,317.73
8/31/2023	8/31/2023		Overnight	Rockwall	I-TITLE	5070000101	GJ		30.00	77,287.73
8/31/2023	8/31/2023		Overnight	Rockwall	I-TITLE	5020000180	GJ		30.00	77,257.73
8/31/2023	8/31/2023		Overnight	Rockwall	I-TITLE	5070000121	GJ		40.00	77,217.73
8/31/2023	8/31/2023		Overnight	Cedar Hill	I-TITLE	5090000125	GJ		20.00	77,197.73
8/31/2023	8/31/2023		Overnight	Grapevine Retail	I-TITLE	5110000078	GJ		40.00	77,157.73
8/31/2023	8/31/2023		Overnight	Ft. Worth	I-TITLE	5120000131	GJ		20.00	77,137.73
8/31/2023	8/31/2023		Overnight	Ft. Worth	I-TITLE	5120000132	GJ		20.00	77,117.73
8/31/2023	8/31/2023		Overnight	Ft. Worth	I-TITLE	5120000137	GJ		20.00	77,097.73
8/31/2023	8/31/2023		Overnight	Ft. Worth	I-TITLE	5120000103	GJ		20.00	77,077.73
8/31/2023	8/31/2023		Overnight	Ft. Worth	I-TITLE	5120000128	GJ		30.00	77,047.73
8/31/2023	8/31/2023	083123 Allen	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Allen	I-TITLE		APJ	13.41		77,061.14
8/31/2023	8/31/2023	083123 Cedar Hill	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Cedar Hill	I-TITLE		APJ	472.14		77,533.28
8/31/2023	8/31/2023	083123 Grand Prairie	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Grand Prairie	I-TITLE		APJ	861.70		78,394.98
8/31/2023	8/31/2023	083123 Grapevine	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Grapevine Retail	I-TITLE		APJ	359.94		78,754.92
8/31/2023	8/31/2023	083123 Grapevine	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Grapevine HMH	I-TITLE		APJ	359.95		79,114.87

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8/31/2023	8/31/2023	083123 McKinney	Bill - Agents National Title Insurance Company: Overnight Fed Ex	MCKINNEY	I-TITLE		APJ	1,597.07		80,711.94
8/31/2023	8/31/2023	083123 Plano	Bill - Agents National Title Insurance Company: Overnight Fed Ex	PLANO	I-TITLE		APJ	540.50		81,252.44
8/31/2023	8/31/2023	083123 Rockwall	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Rockwall	I-TITLE		APJ	341.37		81,593.81
8/31/2023	8/31/2023	083123 Waxahachie	Bill - Agents National Title Insurance Company: Overnight Fed Ex	Waxahachie	I-TITLE		APJ	117.66		81,711.47
Totals for 5446 - Postage:Overnights								100,458.00	18,746.53	81,711.47

5447 - Courier/Delivery Fees (Balance forward As of 09/01/2022)

9/9/2022	9/9/2022	239291	Bill - Jet Star Courier Express: Delivery to 1107 Country Lane, Allen, TX 75002	MCKINNEY	I-TITLE		APJ	14.50		0.00
10/7/2022	10/7/2022	239570	Bill - Jet Star Courier Express: Deliveries on 10/03/22 and 10/07/22	Allen	I-TITLE		APJ	94.20		108.70
10/21/2022	10/21/2022	239709	Bill - Jet Star Courier Express: Express Deliveries	Allen	I-TITLE		APJ	53.15		161.85
10/21/2022	10/21/2022	239709	Bill - Jet Star Courier Express: Express Deliveries	MCKINNEY	I-TITLE		APJ	106.25		268.10
10/28/2022	10/28/2022	239771	Bill - Jet Star Courier Express: Pick up: MRE Realty Deliver: Allend Magnolia Title	Allen	I-TITLE		APJ	38.65		306.75
11/11/2022	11/11/2022	239916	Bill - Jet Star Courier Express-Allen: Deliveries on 11/07/22 and 11/09/22	Allen	I-TITLE		APJ	82.10		388.85
12/9/2022	12/9/2022	240161	Bill - Jet Star Courier Express-Allen: Courier Delivery on 12/09/2022	Allen	I-TITLE		APJ	21.75		410.60
12/23/2022	12/23/2022	240307	Bill - Jet Star Courier Express-Allen: Courier Delivery from 13709 Braemar, Dallas, TX to 1786 W McDermott Rd., Allen, TX	Allen	I-TITLE		APJ	38.65		449.25
1/27/2023	1/27/2023	240562	Bill - Jet Star Courier Express-Allen: Overnight Delivery 01/27/23	Allen	I-TITLE		APJ	47.90		497.15
2/17/2023	2/17/2023	240733	Bill - Jet Star Courier Express-Allen: Express Deliveries	Allen	I-TITLE		APJ	49.50		546.65
3/9/2023	3/9/2023		Recoverables	Rockwall	I-TITLE	5070000014	GJ		60.00	486.65
3/10/2023	3/10/2023		Recoverables	Rockwall	I-TITLE	5070000003	GJ		30.00	456.65
3/13/2023	3/13/2023		Recoverables	Rockwall	I-TITLE	5070000012	GJ		30.00	426.65
3/13/2023	3/13/2023		Recoverables	Rockwall	I-TITLE	5070000011	GJ		45.00	381.65
3/13/2023	3/13/2023		Recoverables	Rockwall	I-TITLE	5070000001	GJ		60.00	321.65
3/14/2023	3/14/2023		Recoverables	Rockwall	I-TITLE	5070000007	GJ		60.00	261.65
3/17/2023	3/17/2023		Recoverables	Rockwall	I-TITLE	5070000004	GJ		30.00	231.65
3/24/2023	3/24/2023		Recoverables	Rockwall	I-TITLE	5070000008	GJ		75.00	156.65
3/27/2023	3/27/2023		Recoverables	Rockwall	I-TITLE	5070000009	GJ		60.00	96.65
3/31/2023	3/31/2023	241095	Bill - Jet Star Courier Express: Overnight delivery on 03/31/23	MCKINNEY	I-TITLE		APJ	118.75		215.40
4/14/2023	4/14/2023	1096841815	Bill - Ricoh USA, Inc-Allen: Shipping of Black Toner	Allen	I-TITLE		APJ	12.45		227.85
5/17/2023	5/17/2023		Recoverable Fees	PLANO	I-TITLE	5020000220	GJ		75.00	152.85
5/24/2023	5/24/2023		Recoverable Fees	Rockwall	I-TITLE	5070000053	GJ		40.00	112.85
6/2/2023	6/2/2023	241674	Bill - Jet Star Courier Express-Allen: Overnight Delivery Service	Allen	I-TITLE		APJ	44.50		157.35
6/30/2023	6/30/2023	241889	Bill - Jet Star Courier Express-Allen: Overnight Delivery	Allen	I-TITLE		APJ	44.50		201.85
7/14/2023	7/14/2023	242005	Bill - Jet Star Courier Express-Allen: Delivery Service	Allen	I-TITLE		APJ	49.95		251.80
7/28/2023	7/28/2023	242109	Bill - Jet Star Courier Express-Allen: Overnight Delivery	Allen	I-TITLE		APJ	87.50		339.30
8/1/2023	8/1/2023		Recoverable Fees	Grapevine Interim	I-TITLE	5040000334	GJ		10.00	329.30
8/4/2023	8/4/2023	242175	Bill - Jet Star Courier Express-Allen: Overnight Delivery	Allen	I-TITLE		APJ	19.00		348.30

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8/28/2023	8/28/2023		Recoverable Fees	MCKINNEY	I-TITLE	5010000342	GJ		30.00	318.30
Totals for 5447 - Courier/Delivery Fees								923.30	605.00	318.30

5450 - Recruiting Expense (Balance forward As of 09/01/2022)

2/1/2023	2/1/2023	020123	Bill - Cochran Group, Inc: Payment to Engage with Magnolia Title Company	DAL - Title	I-TITLE		APJ	3,000.00		0.00
3/1/2023	3/1/2023	030123	Bill - Cochran Group, Inc: March 2023 Services	DAL - Title	I-TITLE		APJ	3,282.52		3,000.00
4/1/2023	4/1/2023	040123	Bill - Cochran Group, Inc: Consulting Services	DAL - Title	I-TITLE		APJ	3,033.94		6,282.52
4/27/2023	4/27/2023	050123	Bill - Cochran Group, Inc: May Consulting Services and April Expenses	DAL - Title	I-TITLE		APJ	3,059.34		9,316.46
6/1/2023	6/1/2023	060123	Bill - Cochran Group, Inc: Monthly Consulting Services June 2023	DAL - Title	I-TITLE		APJ	3,000.00		12,375.80
7/31/2023	7/31/2023		July Amex-RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	174.68		15,375.80
7/31/2023	7/31/2023		July Amex-RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	306.49		15,550.48
Totals for 5450 - Recruiting Expense								15,856.97	0.00	15,856.97

5452 - Software Usage Fees (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022	ZIN-19825	Bill - Zoccam Technologies, Inc: Monthly Fee / Zoccam Approval Portal	MCKINNEY	I-TITLE		APJ	319.80		0.00
10/31/2022	10/31/2022	ZIN-20202	Bill - Zoccam Technologies, Inc: Monthly Fee for Zoccam Approval Portal	PLANO	I-TITLE		APJ	79.95		319.80
10/31/2022	10/31/2022	ZIN-20202	Bill - Zoccam Technologies, Inc: Monthly Fee for Zoccam Approval Portal	MCKINNEY	I-TITLE		APJ	79.95		399.75
10/31/2022	10/31/2022	ZIN-20202	Bill - Zoccam Technologies, Inc: Monthly Fee for Zoccam Approval Portal	Grapevine HMH	I-TITLE		APJ	79.95		479.70
10/31/2022	10/31/2022	ZIN-20202	Bill - Zoccam Technologies, Inc: Monthly Fee for Zoccam Approval Portal	Allen	I-TITLE		APJ	79.95		559.65
11/30/2022	11/30/2022	ZIN-20574	Bill - Zoccam Technologies, Inc: Minimum monthly fee and Zoccam approval Portal	PLANO	I-TITLE		APJ	159.90		639.60
11/30/2022	11/30/2022	ZIN-20574	Bill - Zoccam Technologies, Inc: Minimum monthly fee and Zoccam approval Portal	MCKINNEY	I-TITLE		APJ	159.90		799.50
12/31/2022	12/31/2022	ZIN-21299	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam monthly fee and approval portal	PLANO	I-TITLE		APJ	159.90		959.40
12/31/2022	12/31/2022	ZIN-21299	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam monthly fee and approval portal	MCKINNEY	I-TITLE		APJ	159.90		1,119.30
1/31/2023	1/31/2023	ZIN-21322	Bill - Zoccam Technologies, Inc-MKN,PLN: Monthly Fee and Zoccam Approval Portal	PLANO	I-TITLE		APJ	159.90		1,279.20
1/31/2023	1/31/2023	ZIN-21322	Bill - Zoccam Technologies, Inc-MKN,PLN: Monthly Fee and Zoccam Approval Portal	MCKINNEY	I-TITLE		APJ	159.90		1,439.10
2/28/2023	2/28/2023	ZIN-22079	Bill - Zoccam Technologies, Inc-MKN,PLN: Monthly Fee - Zoccam approval Portal	PLANO	I-TITLE		APJ	159.90		1,599.00
2/28/2023	2/28/2023	ZIN-22079	Bill - Zoccam Technologies, Inc-MKN,PLN: Monthly Fee - Zoccam approval Portal	MCKINNEY	I-TITLE		APJ	159.90		1,758.90
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc: Inv#ZIN-22110	Allen	I-TITLE		APJ	85.28		1,918.80
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc: Inv#ZIN-22111	Cedar Hill	I-TITLE		APJ	95.94		2,004.08
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc: Inv#ZIN-22112	Grand Prairie	I-TITLE		APJ	181.22		2,100.02
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc: Inv#ZIN-22113	Grapevine HMH	I-TITLE		APJ	21.32		2,281.24
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc: Inv#ZIN-22115	MCKINNEY	I-TITLE		APJ	10.66		2,302.56
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc: Inv#ZIN-22116	Pilot Point	I-TITLE		APJ	31.98		2,313.22
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc: Inv#ZIN-22117	PLANO	I-TITLE		APJ	10.66		2,345.20
										2,355.86

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc: Inv#ZIN-22118	Rockwall	I-TITLE		APJ	202.54		2,558.40
3/31/2023	3/31/2023	ZIN-22117	Bill - Zoccam Technologies, Inc: Inv#ZIN-22119	Waxahachie	I-TITLE		APJ	74.62		2,633.02
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN: ZIN-22520	Allen	I-TITLE		APJ	74.62		2,707.64
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN: ZIN-22521	Cedar Hill	I-TITLE		APJ	114.60		2,822.24
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN: ZIN-22522	Grand Prairie	I-TITLE		APJ	117.26		2,939.50
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN: ZIN-22523	Grapevine HMH	I-TITLE		APJ	21.32		2,960.82
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN: ZIN-22525	MCKINNEY	I-TITLE		APJ	31.98		2,992.80
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN: ZIN-22526	PLANO	I-TITLE		APJ	21.32		3,014.12
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN: ZIN-22527	Rockwall	I-TITLE		APJ	127.92		3,142.04
4/30/2023	4/30/2023	ZIN-DALLAS	Bill - Zoccam Technologies, Inc-MKN,PLN: ZIN-22528	Waxahachie	I-TITLE		APJ	42.64		3,184.68
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine HMH	I-TITLE		APJ	35.40		3,220.08
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: ID Check Fee	Grapevine HMH	I-TITLE		APJ	8.00		3,228.08
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Rockwall	I-TITLE		APJ	21.32		3,249.40
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine Interim	I-TITLE		APJ	35.40		3,284.80
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine Retail	I-TITLE		APJ	35.40		3,320.20
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	PLANO	I-TITLE		APJ	63.96		3,384.16
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	MCKINNEY	I-TITLE		APJ	63.96		3,448.12
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Waxahachie	I-TITLE		APJ	63.96		3,512.08
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Allen	I-TITLE		APJ	74.62		3,586.70
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Cedar Hill	I-TITLE		APJ	159.90		3,746.60
5/31/2023	5/31/2023	ZIN-22994-DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grand Prairie	I-TITLE		APJ	181.22		3,927.82
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	1,310.00		5,237.82
6/30/2023	6/30/2023		Move Zoccam double payment to Accrued Liab	PLANO	I-TITLE		GJ		31.98	5,205.84
6/30/2023	6/30/2023		Move Zoccam double payment to Accrued Liab	MCKINNEY	I-TITLE		GJ		21.32	5,184.52
6/30/2023	6/30/2023		Move Zoccam double payment to Accrued Liab	Grapevine HMH	I-TITLE		GJ		21.32	5,163.20
6/30/2023	6/30/2023		Move Zoccam double payment to Accrued Liab	Allen	I-TITLE		GJ		90.61	5,072.59
6/30/2023	6/30/2023		Move Zoccam double payment to Accrued Liab	Rockwall	I-TITLE		GJ		21.32	5,051.27
6/30/2023	6/30/2023		Move Zoccam double payment to Accrued Liab	Grand Prairie	I-TITLE		GJ		210.54	4,840.73
6/30/2023	6/30/2023		Move Zoccam double payment to Accrued Liab	Cedar Hill	I-TITLE		GJ		10.66	4,830.07
6/30/2023	6/30/2023		Move Zoccam double payment to Accrued Liab	Waxahachie	I-TITLE		GJ		31.98	4,798.09
6/30/2023	6/30/2023		Move Zoccam double payment to Accrued Liab	Grapevine Retail	I-TITLE		GJ		21.32	4,776.77
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Cedar Hill	I-TITLE		APJ	10.66		4,787.43

Company name: Starrex International Ltd.
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	MCKINNEY	I-TITLE		APJ	21.32		4,808.75
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine HMH	I-TITLE		APJ	21.32		4,830.07
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Rockwall	I-TITLE		APJ	21.32		4,851.39
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine Retail	I-TITLE		APJ	21.32		4,872.71
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	PLANO	I-TITLE		APJ	31.98		4,904.69
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Waxahachie	I-TITLE		APJ	31.98		4,936.67
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee & ID Check	Allen	I-TITLE		APJ	90.61		5,027.28
6/30/2023	6/30/2023	ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee & ID Check	Grand Prairie	I-TITLE		APJ	210.54		5,237.82
7/7/2023	7/7/2023	Reversed -	Reversed -- Move Zoccam double payment to Accrued Liab	PLANO	I-TITLE		GJ	31.98		5,269.80
7/7/2023	7/7/2023	Reversed -	Reversed -- Move Zoccam double payment to Accrued Liab	MCKINNEY	I-TITLE		GJ	21.32		5,291.12
7/7/2023	7/7/2023	Reversed -	Reversed -- Move Zoccam double payment to Accrued Liab	Grapevine HMH	I-TITLE		GJ	21.32		5,312.44
7/7/2023	7/7/2023	Reversed -	Reversed -- Move Zoccam double payment to Accrued Liab	Allen	I-TITLE		GJ	90.61		5,403.05
7/7/2023	7/7/2023	Reversed -	Reversed -- Move Zoccam double payment to Accrued Liab	Rockwall	I-TITLE		GJ	21.32		5,424.37
7/7/2023	7/7/2023	Reversed -	Reversed -- Move Zoccam double payment to Accrued Liab	Grand Prairie	I-TITLE		GJ	210.54		5,634.91
7/7/2023	7/7/2023	Reversed -	Reversed -- Move Zoccam double payment to Accrued Liab	Cedar Hill	I-TITLE		GJ	10.66		5,645.57
7/7/2023	7/7/2023	Reversed -	Reversed -- Move Zoccam double payment to Accrued Liab	Waxahachie	I-TITLE		GJ	31.98		5,677.55
7/7/2023	7/7/2023	Reversed -	Reversed -- Move Zoccam double payment to Accrued Liab	Grapevine Retail	I-TITLE		GJ	21.32		5,698.87
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Cedar Hill	I-TITLE		APJ		10.66	5,688.21
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	MCKINNEY	I-TITLE		APJ		21.32	5,666.89
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine HMH	I-TITLE		APJ		21.32	5,645.57
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Rockwall	I-TITLE		APJ		21.32	5,624.25
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine Retail	I-TITLE		APJ		21.32	5,602.93
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	PLANO	I-TITLE		APJ		31.98	5,570.95
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Waxahachie	I-TITLE		APJ		31.98	5,538.97
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee & ID Check	Allen	I-TITLE		APJ		90.61	5,448.36
7/7/2023	7/7/2023	Reversed - ZIN-23388	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee & ID Check	Grand Prairie	I-TITLE		APJ		210.54	5,237.82
7/31/2023	7/31/2023		Due from Martin Garcia	Ft. Worth	I-TITLE		GJ		21.32	5,216.50
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - Allen	Allen	I-TITLE		APJ	138.58		5,355.08
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - Cedar Hill	Cedar Hill	I-TITLE		APJ	10.66		5,365.74
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - Ft Worth	Ft. Worth	I-TITLE		APJ	21.32		5,387.06
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - Grapevine HMH	Grapevine HMH	I-TITLE		APJ	53.30		5,440.36

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7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - Grapevine Interim	Grapevine Interim	I-TITLE		APJ	7.99		5,448.35
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - Grapevine Retail	Grapevine Retail	I-TITLE		APJ	53.30		5,501.65
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - McKinney	MCKINNEY	I-TITLE		APJ	53.30		5,554.95
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - Plano	PLANO	I-TITLE		APJ	10.66		5,565.61
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - Rockwall	Rockwall	I-TITLE		APJ	10.66		5,576.27
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - Waxahachie	Waxahachie	I-TITLE		APJ	10.66		5,586.93
7/31/2023	7/31/2023	ZIN-23804	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee Grand Prairie	Grand Prairie	I-TITLE		APJ	223.86		5,810.79
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Cedar Hill	I-TITLE		APJ	10.66		5,821.45
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	MCKINNEY	I-TITLE		APJ	21.32		5,842.77
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine HMH	I-TITLE		APJ	21.32		5,864.09
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Rockwall	I-TITLE		APJ	21.32		5,885.41
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine Retail	I-TITLE		APJ	21.32		5,906.73
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	PLANO	I-TITLE		APJ	31.98		5,938.71
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Waxahachie	I-TITLE		APJ	31.98		5,970.69
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee & ID Check	Allen	I-TITLE		APJ	90.61		6,061.30
8/15/2023	6/30/2023	ZIN-23388-2	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee & ID Check	Grand Prairie	I-TITLE		APJ	210.54		6,271.84
8/31/2023	8/31/2023		Due from Martin Garcia-July 2023	Ft. Worth	I-TITLE		GJ		74.52	6,197.32
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine HMH	I-TITLE		APJ	15.94		6,213.26
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grapevine Retail	I-TITLE		APJ	15.94		6,229.20
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Waxahachie	I-TITLE		APJ	20.22		6,249.42
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	MCKINNEY	I-TITLE		APJ	31.88		6,281.30
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Ft. Worth	I-TITLE		APJ	74.52		6,355.82
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Cedar Hill	I-TITLE		APJ	95.84		6,451.66
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Allen	I-TITLE		APJ	129.62		6,581.28
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Rockwall	I-TITLE		APJ	170.46		6,751.74
8/31/2023	8/31/2023	ZIN-24245 DAL	Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee	Grand Prairie	I-TITLE		APJ	277.06		7,028.80
Totals for 5452 - Software Usage Fees								8,046.74	1,017.94	7,028.80

5453 - SaaS - Software as a Service (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	73.44		0.00
9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	149.43		73.44
9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	190.00		222.87
9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		412.87
										526.87

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/30/2022	9/30/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	76.00		602.87
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	152.00		754.87
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	190.00		944.87
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	228.00		1,172.87
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		1,286.87
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	114.00		1,400.87
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	76.00		1,476.87
10/31/2022	10/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	76.00		1,552.87
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	152.00		1,704.87
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	190.00		1,894.87
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	228.00		2,122.87
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		2,236.87
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	114.00		2,350.87
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	76.00		2,426.87
11/30/2022	11/30/2022		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	76.00		2,502.87
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	152.00		2,654.87
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	190.00		2,844.87
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	228.00		3,072.87
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	76.00		3,148.87
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	114.00		3,262.87
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	76.00		3,338.87
12/31/2022	12/31/2022		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	76.00		3,414.87
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	152.00		3,566.87
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	152.00		3,718.87
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	152.00		3,870.87
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		3,984.87
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	114.00		4,098.87
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	76.00		4,174.87
1/31/2023	1/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	152.00		4,326.87
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	190.00		4,516.87
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	152.00		4,668.87
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	152.00		4,820.87
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		4,934.87
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	114.00		5,048.87
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	76.00		5,124.87
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	152.00		5,276.87
2/28/2023	2/28/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	76.00		5,352.87
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	152.00		5,504.87
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	152.00		5,656.87
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	152.00		5,808.87
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		5,922.87
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	152.00		6,074.87
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	76.00		6,150.87
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	152.00		6,302.87
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	76.00		6,378.87
3/31/2023	3/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	76.00		6,454.87
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	114.00		6,568.87
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	190.00		6,758.87
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	152.00		6,910.87
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		7,024.87
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	152.00		7,176.87
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	76.00		7,252.87

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	190.00		7,442.87
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	76.00		7,518.87
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	76.00		7,594.87
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ	76.00		7,670.87
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ	152.00		7,822.87
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ	76.00		7,898.87
4/30/2023	4/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ	114.00		8,012.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	114.00		8,126.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	152.00		8,278.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	152.00		8,430.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		8,544.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	152.00		8,696.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	76.00		8,772.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	190.00		8,962.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	76.00		9,038.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	152.00		9,190.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ	114.00		9,304.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ	190.00		9,494.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ	76.00		9,570.87
5/31/2023	5/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ	114.00		9,684.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	76.00		9,760.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	190.00		9,950.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	152.00		10,102.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	114.00		10,216.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	152.00		10,368.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	76.00		10,444.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	190.00		10,634.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	76.00		10,710.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	152.00		10,862.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ	114.00		10,976.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ	190.00		11,166.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ	76.00		11,242.87
6/30/2023	6/30/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ	114.00		11,356.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	PLANO	I-TITLE		GJ	76.00		11,432.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	DAL - Title	I-TITLE		GJ	38.00		11,470.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	190.00		11,660.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	76.00		11,736.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	266.00		12,002.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	152.00		12,154.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	76.00		12,230.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	190.00		12,420.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Pilot Point	I-TITLE		GJ	76.00		12,496.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	152.00		12,648.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ	76.00		12,724.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ	152.00		12,876.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ	76.00		12,952.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ	76.00		13,028.87
7/31/2023	7/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Ft. Worth	I-TITLE		GJ	266.00		13,294.87
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	DAL - Title	I-TITLE		GJ	38.00		13,332.87
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	MCKINNEY	I-TITLE		GJ	114.00		13,446.87
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TX-Title Plant	I-TITLE		GJ	114.00		13,560.87
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	TEXAS	I-TITLE		GJ	152.00		13,712.87

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine HMH	I-TITLE		GJ	114.00		13,826.87
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Interim	I-TITLE		GJ	76.00		13,902.87
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Allen	I-TITLE		GJ	190.00		14,092.87
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Rockwall	I-TITLE		GJ	114.00		14,206.87
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grand Prairie	I-TITLE		GJ	114.00		14,320.87
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Cedar Hill	I-TITLE		GJ	114.00		14,434.87
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Waxahachie	I-TITLE		GJ	76.00		14,510.87
8/31/2023	8/31/2023		MTC-Office 365, Adobe Pro and IT Fee	Grapevine Retail	I-TITLE		GJ	76.00		14,586.87
Totals for 5453 - SaaS - Software as a Service								14,586.87	0.00	14,586.87

5454 - Software Expense-Platform (Balance forward As of 09/01/2022)

										0.00
3/31/2023	3/31/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ	977.52		977.52
3/31/2023	3/31/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ	977.52		1,955.04
3/31/2023	3/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ	1,261.31		3,216.35
3/31/2023	3/31/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ	1,009.05		4,225.40
3/31/2023	3/31/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ	1,009.05		5,234.45
3/31/2023	3/31/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ	315.33		5,549.78
3/31/2023	3/31/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ	378.39		5,928.17
4/30/2023	4/30/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ	926.82		6,854.99
4/30/2023	4/30/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ	772.35		7,627.34
4/30/2023	4/30/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ	566.39		8,193.73
4/30/2023	4/30/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ	1,055.55		9,249.28
4/30/2023	4/30/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ	978.31		10,227.59
4/30/2023	4/30/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ	128.73		10,356.32
4/30/2023	4/30/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ	386.18		10,742.50
4/30/2023	4/30/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ	386.18		11,128.68
4/30/2023	4/30/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ	463.41		11,592.09
4/30/2023	4/30/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ	308.94		11,901.03
4/30/2023	4/30/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ	386.18		12,287.21
5/31/2023	5/31/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ	891.93		13,179.14
5/31/2023	5/31/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ	608.13		13,787.27
5/31/2023	5/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ	628.40		14,415.67
5/31/2023	5/31/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ	1,256.81		15,672.48
5/31/2023	5/31/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ	851.38		16,523.86
5/31/2023	5/31/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ	182.44		16,706.30
5/31/2023	5/31/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ	466.23		17,172.53
5/31/2023	5/31/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ	425.69		17,598.22
5/31/2023	5/31/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ	466.23		18,064.45
5/31/2023	5/31/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ	101.36		18,165.81
5/31/2023	5/31/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ	344.61		18,510.42
6/30/2023	6/30/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ	480.80		18,991.22
6/30/2023	6/30/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ	686.86		19,678.08
6/30/2023	6/30/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ	183.16		19,861.24
6/30/2023	6/30/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ	1,030.29		20,891.53
6/30/2023	6/30/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ	595.28		21,486.81
6/30/2023	6/30/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ	137.37		21,624.18
6/30/2023	6/30/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ	549.49		22,173.67
6/30/2023	6/30/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ	526.59		22,700.26
6/30/2023	6/30/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ	412.11		23,112.37
6/30/2023	6/30/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ	274.74		23,387.11
6/30/2023	6/30/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ	663.96		24,051.07

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7/31/2023	7/31/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ	170.97		24,222.04
7/31/2023	7/31/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ	619.78		24,841.82
7/31/2023	7/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ	277.83		25,119.65
7/31/2023	7/31/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ	1,004.46		26,124.11
7/31/2023	7/31/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ	534.29		26,658.40
7/31/2023	7/31/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ	64.11		26,722.51
7/31/2023	7/31/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ	512.92		27,235.43
7/31/2023	7/31/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ	299.20		27,534.63
7/31/2023	7/31/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ	470.18		28,004.81
7/31/2023	7/31/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ	235.09		28,239.90
7/31/2023	7/31/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ	277.83		28,517.73
8/31/2023	8/31/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ	882.16		29,399.89
8/31/2023	8/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ	470.48		29,870.37
8/31/2023	8/31/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ	1,146.80		31,017.17
8/31/2023	8/31/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ	470.48		31,487.65
8/31/2023	8/31/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ	911.56		32,399.21
8/31/2023	8/31/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ	382.27		32,781.48
8/31/2023	8/31/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ	411.67		33,193.15
8/31/2023	8/31/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ	147.03		33,340.18
8/31/2023	8/31/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ	235.24		33,575.42
Totals for 5454 - Software Expense-Platform								33,575.42	0.00	33,575.42

5458 - Moving Expense (Balance forward As of 09/01/2022)

9/13/2022	9/13/2022	11083	AP pymt - Justin Ray: Copier move for Plano	PLANO	I-TITLE		CDJ	700.00		0.00
9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE		GJ	139.03		839.03
9/30/2022	9/30/2022		September AMEX	MCKINNEY	I-TITLE		GJ	2,073.13		2,912.16
8/31/2023	8/31/2023		August AMEX -JODY PINKERTON	Grand Prairie	I-TITLE		GJ	136.64		3,048.80
8/31/2023	8/31/2023		August AMEX -JODY PINKERTON	Grand Prairie	I-TITLE		GJ	770.93		3,819.73
8/31/2023	8/31/2023		August AMEX -JODY PINKERTON	Grand Prairie	I-TITLE		GJ	1,515.74		5,335.47
Totals for 5458 - Moving Expense								5,335.47	0.00	5,335.47

5460 - Processing Fees (Balance forward As of 09/01/2022)

5/17/2023	5/17/2023		AP pymt - NewMark Insurance Services, LLC: Online Payment Processing Fee	DAL - Title	I-TITLE		CDJ	1.94		0.00
Totals for 5460 - Processing Fees								1.94	0.00	1.94

5476 - Equipment Lease (Balance forward As of 09/01/2022)

9/2/2022	9/2/2022	481656221	Bill - US Bank Equipment Finance: Lease Payment on Lanier IMC4500 Copier	MCKINNEY	I-TITLE		APJ	243.53		0.00
9/8/2022	9/8/2022	482149275	Bill - US Bank Equipment Finance: Lease for IMC4500 Lanier Copier	PLANO	I-TITLE		APJ	243.53		243.53
10/5/2022	10/5/2022	484088026	Bill - US Bank Equipment Finance-Allen: Lease Payment for Lanier IMC4500 Copier	Allen	I-TITLE		APJ	243.53		487.06
10/18/2022	10/18/2022	484385513	SN# 3121R810039 Bill - US Bank Equipment Finance-Plano: Lease Payment for Lanier IMC4500 Copier SN: 312R400560	PLANO	I-TITLE		APJ	243.53		730.59
10/20/2022	10/20/2022	5065842439-1	Bill - Ricoh USA, Inc-Grapevine: Lease Payment Ricoh MP5055SP Serial# C85238691	Grapevine	I-TITLE		APJ	248.98		974.12
										1,223.10

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10/20/2022	10/20/2022	5065842439-2	Bill - Ricoh USA, Inc-Allen: Lease Payment Ricoh MP5055SP Serial#X85238692	Allen	I-TITLE		APJ	248.98		1,472.08
11/5/2022	11/5/2022	486581515	Bill - US Bank Equipment Finance-Mckinney: Lease for Lanier IMC4500 Copier SN: 3121R810039	MCKINNEY	I-TITLE		APJ	471.09		1,943.17
11/9/2022	11/9/2022	486952427	Bill - US Bank Equipment Finance-Plano: Lease for Lanier IMC4500 Copier SN: 3121R400560	PLANO	I-TITLE		APJ	464.60		2,407.77
11/11/2022	11/11/2022	37288593	Bill - Ricoh USA, Inc-Allen: Ricoh IM8000 Lease Serial#C85240454	Allen	I-TITLE		APJ	333.14		2,740.91
11/12/2022	11/12/2022	9031133248.3	Bill - Ricoh USA, Inc-Grapevine: December Ricoh IM8000 Lease Serial #C85240646	Grapevine	I-TITLE		APJ	333.14		3,074.05
11/13/2022	11/13/2022	1094979639	Bill - Ricoh USA, Inc-Grapevine: "Service Transportation Surcharge"	Grapevine	I-TITLE		APJ	10.83		3,084.88
11/13/2022	11/13/2022	5066087329	Bill - Ricoh USA, Inc-Allen: Lease Ricoh MP5055SP 11/12/22 - 12/11/22	Allen	I-TITLE		APJ	248.98		3,333.86
11/13/2022	11/13/2022	5066087329.1	Serial#C85238692 Bill - Ricoh USA, Inc-Grapevine: Lease Ricoh MP5055SP 11/12/22 - 12/11/22 Seri Serial #C85238691	Grapevine	I-TITLE		APJ	248.98		3,582.84
11/16/2022	11/16/2022	1095028273	Bill - Ricoh USA, Inc-Grapevine: "Service Transportation Surcharge"	Grapevine	I-TITLE		APJ	10.83		3,593.67
12/5/2022	12/5/2022	488826769	Bill - US Bank Equipment Finance-Mckinney: Lease Payment Lanier IMC4500 Copier SN: 3121810039	MCKINNEY	I-TITLE		APJ	243.53		3,837.20
12/10/2022	12/10/2022	489368357	Bill - US Bank Equipment Finance-Plano: January Lease Payment Lanier IMC4500 Copier SN: 3121R400560	PLANO	I-TITLE		APJ	243.53		4,080.73
12/17/2022	12/17/2022	9031305342.5	Bill - Ricoh USA, Inc-Grapevine: Lease Payment Contract#300-3274658-100 Ricoh IM8000 SN: C85240646	Grapevine	I-TITLE		APJ	333.14		4,413.87
1/5/2023	1/5/2023	491278628	Bill - US Bank Equipment Finance-Mckinney: Lease Payment Lanier IMC4500 Copier SN: 3121R810039	MCKINNEY	I-TITLE		APJ	243.53		4,657.40
1/8/2023	1/8/2023	5066545262	Bill - Ricoh USA, Inc-Allen: Black and White Copier Usage 12/08/22 - 01/07/23	Allen	I-TITLE		APJ	22.61		4,680.01
1/10/2023	1/10/2023	491726022	Bill - US Bank Equipment Finance-Plano: Equipment Lease Payment Lanier IMC4500 Copier SN: 3121R400560	PLANO	I-TITLE		APJ	243.53		4,923.54
1/14/2023	1/14/2023	9031420303.1	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract#300-3274658-100	Grapevine HMH	I-TITLE		APJ	333.14		5,256.68
1/26/2023	1/26/2023	3316949489	Bill - Pitney Bowes-Grapevine: Lease Payment for Postage Machine	Grapevine HMH	I-TITLE		APJ	387.05		5,643.73
2/1/2023	2/1/2023	37407981	Bill - Ricoh USA, Inc-Allen: Equipment Lease Payment Lease Contract: 300-3274668-100 Original Invoice Date: 12/16/22	Allen	I-TITLE		APJ	333.14		5,976.87
2/1/2023	2/1/2023	37513559	Bill - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract: 300-3274668-100 Original Invoice Date: 01/13/23	Allen	I-TITLE		APJ	333.14		6,310.01
2/1/2023	2/1/2023	5066328394	Bill - Ricoh USA, Inc-Allen: Copies Usage 11/08/22 - 12/07/22	Allen	I-TITLE		APJ	21.01		6,331.02
2/4/2023	2/4/2023	493735096	Bill - US Bank Equipment Finance-Mckinney: Equipment Lease Payment Lanier IMC4500 Copier SN: 3121R810039	MCKINNEY	I-TITLE		APJ	243.53		6,574.55
2/4/2023	2/4/2023	494076953	Bill - US Bank Equipment Finance-Plano: Equipment Lease Payment Lanier IMC4500 Copier SN: 3121R400560	PLANO	I-TITLE		APJ	243.53		6,818.08

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2/10/2023	2/10/2023	37635825	Bill - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract: 300-3274668-100	Allen	I-TITLE		APJ	333.14		7,151.22
2/11/2023	2/11/2023	9031564830-Grapevine	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine HMH	I-TITLE		APJ	333.14		7,484.36
3/5/2023	3/5/2023	496071168	Bill - US Bank Equipment Finance-Mckinney: Equipment Lease Payment Contract#500- 0656244-000	MCKINNEY	I-TITLE		APJ	243.53		7,727.89
3/6/2023	3/6/2023	37758192	Bill - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract#300-3278312-100	Rockwall	I-TITLE		APJ	365.20		8,093.09
3/6/2023	3/6/2023	37758192-2	Bill - Ricoh USA, Inc-Rockwall	Rockwall	I-TITLE		APJ	265.20		8,358.29
3/6/2023	3/6/2023	Reversed - 37758192	Bill - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract#300-3278312-100	Rockwall	I-TITLE		APJ		365.20	7,993.09
3/10/2023	3/10/2023	496411331	Bill - US Bank Equipment Finance-Plano: Equipment Lease Payment Contract#500- 0652736-000	PLANO	I-TITLE		APJ	243.53		8,236.62
3/17/2023	3/17/2023	37788203	Bill - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract: 300-3274668-100	Allen	I-TITLE		APJ	333.14		8,569.76
3/18/2023	3/18/2023	9031673903-Grapevine	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine HMH	I-TITLE		APJ	333.14		8,902.90
3/18/2023	3/18/2023	9031673903-Rockwall	Bill - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract: 300-3278312-100	Rockwall	I-TITLE		APJ	265.20		9,168.10
3/31/2023	3/31/2023	Acct#37882652 - 011356	Bill - Ricoh USA, Inc-Grapevine: Overpayment on Invoice#5066951401	Grapevine HMH	I-TITLE		APJ		96.75	9,071.35
4/5/2023	4/5/2023	498314616	Bill - US Bank Equipment Finance-Mckinney: Equipment Lease Payment Contract: 500- 0656244-000	MCKINNEY	I-TITLE		APJ	243.53		9,314.88
4/9/2023	4/9/2023	498787019	Bill - US Bank Equipment Finance-Plano: Equipment Lease Payment Contract# 500- 0652736-000	PLANO	I-TITLE		APJ	243.53		9,558.41
4/9/2023	4/9/2023	5067149126	Bill - Ricoh USA, Inc-Grapevine: Overpayment Inv#5066951401	Grapevine HMH	I-TITLE		APJ		96.75	9,461.66
4/15/2023	4/15/2023	9031711401 Grand Prairie	Bill - Ricoh USA, Inc-Grand Prairie: Equipment Lease Payment Contract: 300-3280462-100	Grand Prairie	I-TITLE		APJ	98.97		9,560.63
4/15/2023	4/15/2023	9031711401 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine Retail	I-TITLE		APJ	166.57		9,727.20
4/15/2023	4/15/2023	9031711401 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine HMH	I-TITLE		APJ	166.57		9,893.77
4/15/2023	4/15/2023	9031711401 Rockwall	Bill - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract: 300-3278312-100	Rockwall	I-TITLE		APJ	265.20		10,158.97
4/15/2023	4/15/2023	9031711568 Allen	Bill - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract: 300-3274668-100	Allen	I-TITLE		APJ	333.14		10,492.11
5/5/2023	5/5/2023	500878574	Bill - US Bank Equipment Finance-Mckinney: Equipment Lease Payment Contract#500- 0656244-000	MCKINNEY	I-TITLE		APJ	243.53		10,735.64
5/10/2023	5/10/2023	501322440	Bill - US Bank Equipment Finance-Plano: Equipment Lease Payment Contract: 500- 0652736-000	PLANO	I-TITLE		APJ	243.53		10,979.17
5/12/2023	5/12/2023	38062761	Bill - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract: 300-3274668-100	Allen	I-TITLE		APJ	333.14		11,312.31

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5/13/2023	5/13/2023	9031790757	Bill - Ricoh USA, Inc-Grand Prairie: Equipment Lease Payment Contract: 300-3280462-100	Grand Prairie	I-TITLE		APJ	98.97		11,411.28
5/13/2023	5/13/2023	9031790757	Bill - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract: 300-3278312-100	Rockwall	I-TITLE		APJ	265.20		11,676.48
5/13/2023	5/13/2023	9031790757 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine HMH	I-TITLE		APJ	166.57		11,843.05
5/13/2023	5/13/2023	9031790757 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine Retail	I-TITLE		APJ	166.57		12,009.62
6/5/2023	6/5/2023	503112146	Bill - US Bank Equipment Finance-Mckinney: Equipment Lease Payment Contract: 500-0656244-000	MCKINNEY	I-TITLE		APJ	243.53		12,253.15
6/8/2023	6/8/2023	5067500322	Bill - Ricoh USA, Inc-Grapevine: Copier usage	Grapevine Retail	I-TITLE		APJ	45.07		12,298.22
6/9/2023	6/9/2023	503659500	Bill - US Bank Equipment Finance-Plano: Equipment Lease Payment Contract# 500-0652736-000	PLANO	I-TITLE		APJ	243.53		12,541.75
6/16/2023	6/16/2023	38164112	Bill - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract: 300-3274668-100	Allen	I-TITLE		APJ	333.14		12,874.89
6/17/2023	6/17/2023	9031931076 Grand Prairie	Bill - Ricoh USA, Inc-Grand Prairie: Equipment Lease Payment Contract: 300-3280462-100	Grand Prairie	I-TITLE		APJ	98.97		12,973.86
6/17/2023	6/17/2023	9031931076 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Contract: 300-3274658-100	Grapevine HMH	I-TITLE		APJ	166.57		13,140.43
6/17/2023	6/17/2023	9031931076 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract: 300-3274658-100	Grapevine Retail	I-TITLE		APJ	166.57		13,307.00
6/17/2023	6/17/2023	9031931076 Rockwall	Bill - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract: 300-3278312-100	Rockwall	I-TITLE		APJ	265.20		13,572.20
7/5/2023	7/5/2023	505510537	Bill - US Bank Equipment Finance-Mckinney: Equipment Lease Payment Contract# 500-0656244-000	MCKINNEY	I-TITLE		APJ	243.53		13,815.73
7/9/2023	7/9/2023	5067690447	Bill - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine Retail	I-TITLE		APJ	45.37		13,861.10
7/10/2023	7/10/2023	505840660	Bill - US Bank Equipment Finance-Plano: Equipment Lease Payment Contract# 500-0652736-000	PLANO	I-TITLE		APJ	243.53		14,104.63
7/15/2023	7/15/2023	9031986062 Grand Prairie	Bill - Ricoh USA, Inc-Grand Prairie: Equipment Lease Payment Contract# 300-3280462-100	Grand Prairie	I-TITLE		APJ	98.97		14,203.60
7/15/2023	7/15/2023	9031986062 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract# 300-3274658-100	Grapevine HMH	I-TITLE		APJ	166.57		14,370.17
7/15/2023	7/15/2023	9031986062 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract# 300-3274658-100	Grapevine Retail	I-TITLE		APJ	166.57		14,536.74
7/15/2023	7/15/2023	9031986062 Rockwall	Bill - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract# 300-3278312-100	Rockwall	I-TITLE		APJ	265.20		14,801.94
7/31/2023	7/31/2023		Allen- July Accruals	Allen	I-TITLE		GJ	333.14		15,135.08
8/1/2023	8/1/2023	38265414	Bill - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract#300-3274668-100	Allen	I-TITLE		APJ	333.14		15,468.22
8/1/2023	8/1/2023	Reversed -	Reversed -- Allen- July Accruals	Allen	I-TITLE		GJ		333.14	15,135.08
8/5/2023	8/5/2023	507980191	Bill - US Bank Equipment Finance-Mckinney: Equipment Lease Payment Contract #500-0656244-000	MCKINNEY	I-TITLE		APJ	262.43		15,397.51

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8/8/2023	8/8/2023	5067880852	Bill - Ricoh USA, Inc-Grapevine: Copier Usage	Grapevine Retail	I-TITLE		APJ	23.82		15,421.33
8/10/2023	8/10/2023	508353679	Bill - US Bank Equipment Finance-Plano: Equipment Lease Payment Contract #500-0652736-000	PLANO	I-TITLE		APJ	209.90		15,631.23
8/11/2023	8/11/2023	38400606	Bill - Ricoh USA, Inc-Allen: Equipment Lease Payment Contract#300-3274668-100	Allen	I-TITLE		APJ	333.14		15,964.37
8/12/2023	8/12/2023	9032087157 Grand Prairie	Bill - Ricoh USA, Inc-Grand Prairie: Equipment Lease Payment Contract #300-3280462-100	Grand Prairie	I-TITLE		APJ	98.97		16,063.34
8/12/2023	8/12/2023	9032087157 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract #300-3274658-100	Grapevine HMH	I-TITLE		APJ	166.57		16,229.91
8/12/2023	8/12/2023	9032087157 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Equipment Lease Payment Contract #300-3274658-100	Grapevine Retail	I-TITLE		APJ	166.57		16,396.48
8/12/2023	8/12/2023	9032087157 Rockwall	Bill - Ricoh USA, Inc-Rockwall: Equipment Lease Payment Contract #300-3278312-100	Rockwall	I-TITLE		APJ	265.20		16,661.68
8/15/2023	8/15/2023	1098085698	Bill - Ricoh USA, Inc-Grapevine: Late Fee	Grapevine Retail	I-TITLE		APJ	2.70		16,664.38
8/21/2023	8/21/2023	9032106972 Grapevine	Bill - Ricoh USA, Inc-Grapevine: Late Fee	Grapevine Retail	I-TITLE		APJ	9.01		16,673.39
Totals for 5476 - Equipment Lease								17,565.23	891.84	16,673.39

5477 - Equipment Expense (Balance forward As of 09/01/2022)

10/31/2022	10/31/2022		October AMEX	MCKINNEY	I-TITLE		GJ	86.55		0.00
10/31/2022	10/31/2022		October AMEX	Grapevine HMH	I-TITLE		GJ	752.34		838.89
12/8/2022	12/8/2022	8000-9090-1125-0102-12.08.22	Bill - Pitney Bowes-Grapevine: Purchase of Postage Meter	Grapevine	I-TITLE		APJ	377.78		1,216.67
2/28/2023	2/28/2023		February AMEX	MCKINNEY	I-TITLE		GJ	525.40		1,742.07
Totals for 5477 - Equipment Expense								1,742.07	0.00	1,742.07

5478 - Cable and Internet Expense (Balance forward As of 09/01/2022)

9/12/2022	9/12/2022		MTC-PLN; Spectrum 09 2022	PLANO	I-TITLE		GJ	120.03		0.00
9/18/2022	9/18/2022	2120602091822	Bill - Charter Communications: Service at McKinney 09/18/22 - 10/17/22	MCKINNEY	I-TITLE		APJ	118.52		120.03
9/20/2022	9/20/2022		MTC-MKN; Spectrum 09 2022	MCKINNEY	I-TITLE		GJ	264.37		238.55
10/6/2022	10/6/2022	8260 13 031 0923621 10-2022	Bill - Charter Communications: Internet Services from 10/06/22 - 11/05/22	Grapevine	I-TITLE		APJ	100.03		502.92
10/11/2022	10/11/2022		MTC-PLN; Spectrum 10 2022	PLANO	I-TITLE		GJ	120.03		602.95
10/18/2022	10/18/2022	2120602101822	Bill - Spectrum-Mckinney: Internet Service from 10/18/22 Through 11/17/22	MCKINNEY	I-TITLE		APJ	120.13		722.98
10/20/2022	10/20/2022		MTC-MKN; Spectrum 10 2022	MCKINNEY	I-TITLE		GJ	165.37		843.11
11/6/2022	11/6/2022	0923621110622	Bill - Charter Communications-Grapevine: Internet Service 11/06/22 through 12/05/2022	Grapevine	I-TITLE		APJ	120.13		1,008.48
11/10/2022	11/10/2022		MTC-PLN; Spectrum 11 2022	PLANO	I-TITLE		GJ	120.03		1,128.61
11/18/2022	11/18/2022	2120602111822	Bill - Charter Communications-Mckinney: Cable and Internet for 11/18/22 - 12/17/22	MCKINNEY	I-TITLE		APJ	120.13		1,248.64
11/21/2022	11/21/2022		MTC-MKN; Spectrum 11 2022	MCKINNEY	I-TITLE		GJ	165.37		1,368.77
11/27/2022	11/27/2022	0925683112722	Bill - Charter Communications-Grapevine: Previous Balance of \$88.34 and Service from 11/27/22 - 12/26/22	Grapevine	I-TITLE		APJ	419.85		1,534.14
12/6/2022	12/6/2022	0923621120622	Bill - Charter Communications-Grapevine: Internet Service 12/06/2022 - 01/05/2023	Grapevine	I-TITLE		APJ	120.13		1,953.99
12/12/2022	12/12/2022		MTC-PLN; Spectrum 12 2022	PLANO	I-TITLE		GJ	120.03		2,074.12
										2,194.15

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12/18/2022	12/18/2022	2120602121822	Bill - Charter Communications-Mckinney: Cable/Internet Service 12/18/22 - 01/17/23	MCKINNEY	I-TITLE		APJ	122.06		2,316.21
12/20/2022	12/20/2022		MTC-MKN; Spectrum 12 2022	MCKINNEY	I-TITLE		GJ	165.37		2,481.58
1/6/2023	1/6/2023	0923621010623	Bill - Charter Communications-Grapevine: Cable Internet Service 01/06/23 - 02/05/23	Grapevine HMH	I-TITLE		APJ	120.13		2,601.71
1/8/2023	1/8/2023		Spectrum January	Grapevine HMH	I-TITLE		GJ	330.89		2,932.60
1/10/2023	1/10/2023		MTC-PLN; Spectrum 01 2023	PLANO	I-TITLE		GJ	120.03		3,052.63
1/18/2023	1/18/2023	2120602011823	Bill - Charter Communications-Mckinney: Internet Service 01/18/23 - 02/17/2023	MCKINNEY	I-TITLE		APJ	120.13		3,172.76
1/20/2023	1/20/2023		MTC-MKN; Spectrum 01 2023	MCKINNEY	I-TITLE		GJ	165.37		3,338.13
2/6/2023	2/6/2023	0923621020623	Bill - Charter Communications-Grapevine: Internet Services Unreturned Equipment plus partial Services	Grapevine HMH	I-TITLE		APJ	235.00		3,573.13
2/10/2023	2/10/2023		MTC-PLN; Spectrum 02 2023	PLANO	I-TITLE		GJ	120.03		3,693.16
2/16/2023	2/16/2023		MTC-HMH; Spectrum 02 2023	Grapevine HMH	I-TITLE		GJ	66.21		3,759.37
2/21/2023	2/21/2023		MTC-MKN; Spectrum 02 2023	MCKINNEY	I-TITLE		GJ	165.37		3,924.74
3/8/2023	3/8/2023		AP pymt - Spectrum Business-Mckinney	MCKINNEY	I-TITLE		CDJ	129.74		4,054.48
3/10/2023	3/10/2023		MTC-PLN; Spectrum 03 2023	PLANO	I-TITLE		GJ	120.03		4,174.51
3/16/2023	3/16/2023		MTC-HMH; Spectrum 03-2023	Grapevine HMH	I-TITLE		GJ	155.61		4,330.12
3/20/2023	3/20/2023		MTC-Allen Spectrum 03-2023	Allen	I-TITLE		GJ	170.80		4,500.92
4/7/2023	4/7/2023		MTC-MKN; Spectrum 04 2023	MCKINNEY	I-TITLE		GJ	120.13		4,621.05
4/10/2023	4/10/2023		MTC-PLN; Spectrum 04 2023	PLANO	I-TITLE		GJ	120.03		4,741.08
4/14/2023	4/14/2023		Deposit Misc Items Spectrum	Grapevine HMH	I-TITLE		GJ		218.14	4,522.94
4/17/2023	4/17/2023		MTC-HMH; Spectrum 04-2023	Grapevine HMH	I-TITLE		GJ	155.61		4,678.55
4/20/2023	4/20/2023		MTC-Allen Spectrum 04-2023	Allen	I-TITLE		GJ	170.80		4,849.35
4/30/2023	4/30/2023		Expense the January Spectrum bill	Grapevine HMH	I-TITLE		GJ	88.96		4,938.31
5/8/2023	5/8/2023		MTC-MKN; Spectrum 05 2023	MCKINNEY	I-TITLE		GJ	120.13		5,058.44
5/10/2023	5/10/2023		MTC-PLN; Spectrum 05 2023	PLANO	I-TITLE		GJ	120.03		5,178.47
5/16/2023	5/16/2023		MTC-Grapevine; Spectrum 05-2023	Grapevine HMH	I-TITLE		GJ	77.81		5,256.28
5/16/2023	5/16/2023		MTC-Grapevine; Spectrum 05-2023	Grapevine Retail	I-TITLE		GJ	77.80		5,334.08
5/22/2023	5/22/2023		MTC-Allen Spectrum 05-2023	Allen	I-TITLE		GJ	170.80		5,504.88
6/5/2023	6/5/2023	06022023	Bill - Pinkerton, LLC: Spectrum Business for May Internet Service	Cedar Hill	I-TITLE		APJ	130.45		5,635.33
6/5/2023	6/5/2023	06022023	Bill - Pinkerton, LLC: Spectrum Business for May Internet Service	Waxahachie	I-TITLE		APJ	137.98		5,773.31
6/5/2023	6/5/2023	06022023	Bill - Pinkerton, LLC: Spectrum Business for April Internet Service	Waxahachie	I-TITLE		APJ	137.98		5,911.29
6/5/2023	6/5/2023	06022023	Bill - Pinkerton, LLC: Spectrum Business for June Internet Service	Cedar Hill	I-TITLE		APJ	130.45		6,041.74
6/7/2023	6/7/2023		MTC-MKN; Spectrum 06 2023	MCKINNEY	I-TITLE		GJ	140.23		6,181.97
6/12/2023	6/12/2023		MTC-PLN; Spectrum 06 2023	PLANO	I-TITLE		GJ	120.03		6,302.00
6/16/2023	6/16/2023		MTC-Grapevine; Spectrum 06-2023	Grapevine HMH	I-TITLE		GJ	77.81		6,379.81
6/16/2023	6/16/2023		MTC-Grapevine; Spectrum 06-2023	Grapevine Retail	I-TITLE		GJ	77.80		6,457.61
6/20/2023	6/20/2023		MTC-Allen Spectrum 06-2023	Allen	I-TITLE		GJ	170.80		6,628.41
6/30/2023	6/30/2023	06.2023	Bill - Pinkerton, LLC: Cedar Hill Phone & Internet 06/17/23 - 07/16/23	Cedar Hill	I-TITLE		APJ	130.45		6,758.86
6/30/2023	6/30/2023	06.2023	Bill - Pinkerton, LLC: Waxahachie Phone & Internet 06/23/23 - 07/22/23	Waxahachie	I-TITLE		APJ	137.98		6,896.84
7/7/2023	7/7/2023		MTC-MKN; Spectrum 07 2023	MCKINNEY	I-TITLE		GJ	140.23		7,037.07
7/11/2023	7/11/2023		MTC-MKN; Spectrum 07 2023	PLANO	I-TITLE		GJ	140.14		7,177.21
7/17/2023	7/17/2023		MTC-PLN; Spectrum 07 2023	Grapevine HMH	I-TITLE		GJ	77.80		7,255.01
7/17/2023	7/17/2023		MTC-PLN; Spectrum 07 2023	Grapevine Retail	I-TITLE		GJ	77.81		7,332.82
7/20/2023	7/20/2023		MTC-Allen Spectrum 07-2023	Allen	I-TITLE		GJ	170.80		7,503.62
8/7/2023	8/7/2023		MTC-MKN; Spectrum 08 2023	MCKINNEY	I-TITLE		GJ	140.23		7,643.85

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8/10/2023	8/10/2023		MTC-MKN; Spectrum 08 2023	PLANO	I-TITLE		GJ	140.14		7,783.99
8/16/2023	8/16/2023		MTC-PLN; Spectrum 08 2023	Grapevine HMH	I-TITLE		GJ	77.80		7,861.79
8/16/2023	8/16/2023		MTC-PLN; Spectrum 08 2023	Grapevine Retail	I-TITLE		GJ	77.81		7,939.60
8/21/2023	8/21/2023		MTC-Allen Spectrum 08-2023	Allen	I-TITLE		GJ	170.80		8,110.40
8/31/2023	8/31/2023	08.2023	Bill - Pinkerton, LLC: Cedar Hill Spectrum Internet Services	Cedar Hill	I-TITLE		APJ	130.45		8,240.85
8/31/2023	8/31/2023	08.2023	Bill - Pinkerton, LLC: Waxahachie Spectrum Internet Services	Waxahachie	I-TITLE		APJ	137.98		8,378.83
Totals for 5478 - Cable and Internet Expense								8,596.97	218.14	8,378.83

5480 - Background Checks (Balance forward As of 09/01/2022)

2/28/2023	2/28/2023		New Hire Background Checks	TEXAS	I-TITLE		GJ	91.51		0.00
3/31/2023	3/31/2023		AMEX-March	Allen	I-TITLE		GJ	46.00		91.51
3/31/2023	3/31/2023		AMEX-March	Rockwall	I-TITLE		GJ	46.00		137.51
3/31/2023	3/31/2023		AMEX-March	Grand Prairie	I-TITLE		GJ	92.00		183.51
3/31/2023	3/31/2023		AMEX-March	Cedar Hill	I-TITLE		GJ	230.00		275.51
3/31/2023	3/31/2023		AMEX-March	Grapevine Retail	I-TITLE		GJ	138.00		505.51
4/30/2023	4/30/2023		April AMEX	MCKINNEY	I-TITLE		GJ	46.00		643.51
4/30/2023	4/30/2023		April AMEX	Grand Prairie	I-TITLE		GJ	46.00		689.51
4/30/2023	4/30/2023		April AMEX	Cedar Hill	I-TITLE		GJ	46.00		735.51
6/30/2023	6/30/2023		June 2023 AMEX	Ft. Worth	I-TITLE		GJ	46.00		781.51
6/30/2023	6/30/2023		June 2023 AMEX	Ft. Worth	I-TITLE		GJ	46.00		827.51
6/30/2023	6/30/2023		June 2023 AMEX	Ft. Worth	I-TITLE		GJ	46.00		873.51
6/30/2023	6/30/2023		June 2023 AMEX	Ft. Worth	I-TITLE		GJ	46.00		919.51
6/30/2023	6/30/2023		June 2023 AMEX	Ft. Worth	I-TITLE		GJ	46.00		965.51
6/30/2023	6/30/2023		June 2023 AMEX	Ft. Worth	I-TITLE		GJ	46.00		1,011.51
6/30/2023	6/30/2023		June 2023 AMEX	Ft. Worth	I-TITLE		GJ	46.00		1,057.51
6/30/2023	6/30/2023		June 2023 AMEX	Ft. Worth	I-TITLE		GJ	46.00		1,103.51
8/31/2023	8/31/2023		August AMEX	DAL - Title	I-TITLE		GJ		32.00	1,071.51
Totals for 5480 - Background Checks								1,103.51	32.00	1,071.51

5490 - Training Expense/Education (Balance forward As of 09/01/2022)

4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	600.00		0.00
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	430.00		600.00
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	650.00		1,030.00
7/31/2023	7/31/2023		July Amex-JODY PINKERTON	TEXAS	I-TITLE		GJ	6,360.00		1,680.00
Totals for 5490 - Training Expense/Education								8,040.00	0.00	8,040.00

5492 - Client Entertainment (Balance forward As of 09/01/2022)

2/28/2023	2/28/2023		February AMEX	PLANO	I-TITLE		GJ	637.42		0.00
2/28/2023	2/28/2023		February AMEX	Allen	I-TITLE		GJ	707.00		637.42
3/31/2023	3/31/2023		AMEX-March	Allen	I-TITLE		GJ	235.46		1,344.42
3/31/2023	3/31/2023		AMEX-March	Rockwall	I-TITLE		GJ	58.44		1,579.88
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	26.12		1,638.32
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	33.93		1,664.44
4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	70.03		1,698.37
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	75.71		1,768.40
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	115.63		1,844.11
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	150.00		1,959.74
4/30/2023	4/30/2023		April AMEX-DONNA HOLIDAY	MCKINNEY	I-TITLE		GJ	189.44		2,109.74
4/30/2023	4/30/2023		April AMEX-JULIE JORDAN	PLANO	I-TITLE		GJ	41.11		2,299.18
4/30/2023	4/30/2023									2,340.29

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4/30/2023	4/30/2023		April AMEX-KRISTIN BARRON	Rockwall	I-TITLE		GJ	24.24		2,364.53
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	7.03		2,371.56
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	10.81		2,382.37
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	40.00		2,422.37
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	53.62		2,475.99
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	82.11		2,558.10
4/30/2023	4/30/2023		April AMEX-SHELLIE CARNAL	Allen	I-TITLE		GJ	121.91		2,680.01
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	41.06		2,721.07
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	90.91		2,811.98
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	94.90		2,906.88
5/31/2023	5/31/2023		May Amex-KRISTIN BARRON	Rockwall	I-TITLE		GJ	101.21		3,008.09
5/31/2023	5/31/2023		May Amex-TINA CEBRYNSKI	MCKINNEY	I-TITLE		GJ	15.00		3,023.09
Totals for 5492 - Client Entertainment								3,023.09	0.00	3,023.09

5494 - Furniture Expense (Balance forward As of 09/01/2022)

4/30/2023	4/30/2023		April AMEX-CONNIE EVANS	Allen	I-TITLE		GJ	284.68		0.00
Totals for 5494 - Furniture Expense								284.68	0.00	284.68

5495 - Division Allocation (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		DAL Regional Allocation	PLANO	I-TITLE		GJ	1,266.66		0.00
9/30/2022	9/30/2022		DAL Regional Allocation	DAL - Title	I-TITLE		GJ		3,800.00	1,266.66
9/30/2022	9/30/2022		DAL Regional Allocation	MCKINNEY	I-TITLE		GJ	1,266.67		-2,533.34
9/30/2022	9/30/2022		DAL Regional Allocation	Grapevine HMH	I-TITLE		GJ	1,266.67		-1,266.67
9/30/2022	9/30/2022		TX Division Allocation	PLANO	I-TITLE		GJ	10,000.78		0.00
9/30/2022	9/30/2022		TX Division Allocation	MCKINNEY	I-TITLE		GJ	15,001.17		10,000.78
9/30/2022	9/30/2022		TX Division Allocation	TEXAS	I-TITLE		GJ		17,501.36	25,001.95
9/30/2022	9/30/2022		TX Division Allocation	TEXAS	I-TITLE		GJ		30,002.34	7,500.59
9/30/2022	9/30/2022		TX Division Allocation	Grapevine Interim	I-TITLE		GJ	5,000.39		-22,501.75
9/30/2022	9/30/2022		TX Title Plant Division Allocation	PLANO	I-TITLE		GJ	2,603.27		-17,501.36
9/30/2022	9/30/2022		TX Title Plant Division Allocation	MCKINNEY	I-TITLE		GJ	10,774.63		-14,898.09
9/30/2022	9/30/2022		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		2,747.88	-4,123.46
9/30/2022	9/30/2022		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		16,487.36	-6,871.34
9/30/2022	9/30/2022		TX Title Plant Division Allocation	Grapevine HMH	I-TITLE		GJ	2,169.39		-23,358.70
9/30/2022	9/30/2022		TX Title Plant Division Allocation	Grapevine Interim	I-TITLE		GJ	940.07		-21,189.31
10/31/2022	10/31/2022		TX Division Allocation	PLANO	I-TITLE		GJ	17,624.13		-20,249.24
10/31/2022	10/31/2022		TX Division Allocation	MCKINNEY	I-TITLE		GJ	22,030.16		-2,625.11
10/31/2022	10/31/2022		TX Division Allocation	TEXAS	I-TITLE		GJ		101,338.74	19,405.05
10/31/2022	10/31/2022		TX Division Allocation	Grapevine HMH	I-TITLE		GJ	13,218.10		-81,933.69
10/31/2022	10/31/2022		TX Division Allocation	Grapevine Interim	I-TITLE		GJ	8,812.06		-68,715.59
10/31/2022	10/31/2022		TX Division Allocation	Allen	I-TITLE		GJ	8,812.06		-59,903.53
10/31/2022	10/31/2022		TX Title Plant Division Allocation	PLANO	I-TITLE		GJ	4,241.67		-51,091.47
10/31/2022	10/31/2022		TX Title Plant Division Allocation	MCKINNEY	I-TITLE		GJ	3,071.56		-46,849.80
10/31/2022	10/31/2022		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		36,273.66	-43,778.24
10/31/2022	10/31/2022		TX Title Plant Division Allocation	Grapevine HMH	I-TITLE		GJ	16,235.39		-80,051.90
10/31/2022	10/31/2022		TX Title Plant Division Allocation	Grapevine Interim	I-TITLE		GJ	6,435.65		-63,816.51
10/31/2022	10/31/2022		TX Title Plant Division Allocation	Allen	I-TITLE		GJ	2,340.24		-57,380.86
11/30/2022	11/30/2022		TX Division Allocation	PLANO	I-TITLE		GJ	9,473.39		-55,040.62
11/30/2022	11/30/2022		TX Division Allocation	MCKINNEY	I-TITLE		GJ	11,841.74		-45,567.23
11/30/2022	11/30/2022		TX Division Allocation	TEXAS	I-TITLE		GJ		16,578.43	-33,725.49
11/30/2022	11/30/2022		TX Division Allocation	TEXAS	I-TITLE		GJ		37,893.57	-50,303.92
										-88,197.49

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11/30/2022	11/30/2022		TX Division Allocation	Grapevine HMH	I-TITLE		GJ	7,105.04		-81,092.45
11/30/2022	11/30/2022		TX Division Allocation	Grapevine Interim	I-TITLE		GJ	4,736.70		-76,355.75
11/30/2022	11/30/2022		TX Division Allocation	Allen	I-TITLE		GJ	4,736.70		-71,619.05
11/30/2022	11/30/2022		TX Title Plant Division Allocation	PLANO	I-TITLE		GJ	8,406.08		-63,212.97
11/30/2022	11/30/2022		TX Title Plant Division Allocation	MCKINNEY	I-TITLE		GJ	13,209.57		-50,003.40
11/30/2022	11/30/2022		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		11,608.43	-61,611.83
11/30/2022	11/30/2022		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		34,825.22	-96,437.05
11/30/2022	11/30/2022		TX Title Plant Division Allocation	Grapevine HMH	I-TITLE		GJ	4,002.90		-92,434.15
11/30/2022	11/30/2022		TX Title Plant Division Allocation	Grapevine Interim	I-TITLE		GJ	5,604.06		-86,830.09
11/30/2022	11/30/2022		TX Title Plant Division Allocation	Allen	I-TITLE		GJ	3,602.61		-83,227.48
12/31/2022	12/31/2022		TX Division Allocation	PLANO	I-TITLE		GJ	7,988.76		-75,238.72
12/31/2022	12/31/2022		TX Division Allocation	MCKINNEY	I-TITLE		GJ	9,985.95		-65,252.77
12/31/2022	12/31/2022		TX Division Allocation	TEXAS	I-TITLE		GJ		13,980.35	-79,233.12
12/31/2022	12/31/2022		TX Division Allocation	TEXAS	I-TITLE		GJ		31,955.04	-111,188.16
12/31/2022	12/31/2022		TX Division Allocation	Grapevine HMH	I-TITLE		GJ	5,991.57		-105,196.59
12/31/2022	12/31/2022		TX Division Allocation	Grapevine Interim	I-TITLE		GJ	3,994.38		-101,202.21
12/31/2022	12/31/2022		TX Division Allocation	Allen	I-TITLE		GJ	3,994.38		-97,207.83
12/31/2022	12/31/2022		TX Title Plant Division Allocation	PLANO	I-TITLE		GJ	10,686.06		-86,521.77
12/31/2022	12/31/2022		TX Title Plant Division Allocation	MCKINNEY	I-TITLE		GJ	9,894.50		-76,627.27
12/31/2022	12/31/2022		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		3,166.23	-79,793.50
12/31/2022	12/31/2022		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		44,723.13	-124,516.63
12/31/2022	12/31/2022		TX Title Plant Division Allocation	Grapevine HMH	I-TITLE		GJ	12,664.95		-111,851.68
12/31/2022	12/31/2022		TX Title Plant Division Allocation	Grapevine Interim	I-TITLE		GJ	7,519.82		-104,331.86
12/31/2022	12/31/2022		TX Title Plant Division Allocation	Allen	I-TITLE		GJ	3,957.80		-100,374.06
1/31/2023	1/31/2023		TX Division Allocation	PLANO	I-TITLE		GJ	8,426.55		-91,947.51
1/31/2023	1/31/2023		TX Division Allocation	MCKINNEY	I-TITLE		GJ	8,426.55		-83,520.96
1/31/2023	1/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		14,746.46	-98,267.42
1/31/2023	1/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		35,812.84	-134,080.26
1/31/2023	1/31/2023		TX Division Allocation	Grapevine HMH	I-TITLE		GJ	6,319.91		-127,760.35
1/31/2023	1/31/2023		TX Division Allocation	Grapevine Interim	I-TITLE		GJ	4,213.28		-123,547.07
1/31/2023	1/31/2023		TX Division Allocation	Allen	I-TITLE		GJ	8,426.55		-115,120.52
1/31/2023	1/31/2023		TX Title Plant Division Allocation	PLANO	I-TITLE		GJ	4,863.18		-110,257.34
1/31/2023	1/31/2023		TX Title Plant Division Allocation	MCKINNEY	I-TITLE		GJ	4,474.13		-105,783.21
1/31/2023	1/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		5,835.82	-111,619.03
1/31/2023	1/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		36,182.09	-147,801.12
1/31/2023	1/31/2023		TX Title Plant Division Allocation	Grapevine HMH	I-TITLE		GJ	14,200.50		-133,600.62
1/31/2023	1/31/2023		TX Title Plant Division Allocation	Grapevine Interim	I-TITLE		GJ	6,224.88		-127,375.74
1/31/2023	1/31/2023		TX Title Plant Division Allocation	Allen	I-TITLE		GJ	6,419.40		-120,956.34
2/28/2023	2/28/2023		TX Division Allocation	PLANO	I-TITLE		GJ	8,663.06		-112,293.28
2/28/2023	2/28/2023		TX Division Allocation	MCKINNEY	I-TITLE		GJ	6,930.45		-105,362.83
2/28/2023	2/28/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		12,128.28	-117,491.11
2/28/2023	2/28/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		34,652.23	-152,143.34
2/28/2023	2/28/2023		TX Division Allocation	Grapevine HMH	I-TITLE		GJ	5,197.83		-146,945.51
2/28/2023	2/28/2023		TX Division Allocation	Grapevine Interim	I-TITLE		GJ	3,465.22		-143,480.29
2/28/2023	2/28/2023		TX Division Allocation	Allen	I-TITLE		GJ	6,930.45		-136,549.84
2/28/2023	2/28/2023		TX Division Allocation	Pilot Point	I-TITLE		GJ	3,465.22		-133,084.62
2/28/2023	2/28/2023		TX Title Plant Division Allocation	PLANO	I-TITLE		GJ	5,075.09		-128,009.53
2/28/2023	2/28/2023		TX Title Plant Division Allocation	MCKINNEY	I-TITLE		GJ	5,075.01		-122,934.52
2/28/2023	2/28/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		3,601.62	-126,536.14
2/28/2023	2/28/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		28,813.04	-155,349.18
2/28/2023	2/28/2023		TX Title Plant Division Allocation	Grapevine HMH	I-TITLE		GJ	6,548.41		-148,800.77
2/28/2023	2/28/2023		TX Title Plant Division Allocation	Grapevine Interim	I-TITLE		GJ	5,238.72		-143,562.05

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/28/2023	2/28/2023		TX Title Plant Division Allocation	Allen	I-TITLE		GJ	5,238.72		-138,323.33
2/28/2023	2/28/2023		TX Title Plant Division Allocation	Pilot Point	I-TITLE		GJ	1,637.09		-136,686.24
3/31/2023	3/31/2023		TX Division Allocation	PLANO	I-TITLE		GJ	7,428.53		-129,257.71
3/31/2023	3/31/2023		TX Division Allocation	MCKINNEY	I-TITLE		GJ	7,428.53		-121,829.18
3/31/2023	3/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		12,999.93	-134,829.11
3/31/2023	3/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		40,856.90	-175,686.01
3/31/2023	3/31/2023		TX Division Allocation	Grapevine HMH	I-TITLE		GJ	7,428.53		-168,257.48
3/31/2023	3/31/2023		TX Division Allocation	Grapevine Interim	I-TITLE		GJ	3,714.26		-164,543.22
3/31/2023	3/31/2023		TX Division Allocation	Allen	I-TITLE		GJ	7,428.53		-157,114.69
3/31/2023	3/31/2023		TX Division Allocation	Pilot Point	I-TITLE		GJ	3,714.26		-153,400.43
3/31/2023	3/31/2023		TX Division Allocation	Rockwall	I-TITLE		GJ	3,714.26		-149,686.17
3/31/2023	3/31/2023		TX Title Plant Division Allocation	PLANO	I-TITLE		GJ	4,304.30		-145,381.87
3/31/2023	3/31/2023		TX Title Plant Division Allocation	MCKINNEY	I-TITLE		GJ	4,304.30		-141,077.57
3/31/2023	3/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		3,054.68	-144,132.25
3/31/2023	3/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		26,103.50	-170,235.75
3/31/2023	3/31/2023		TX Title Plant Division Allocation	Grapevine HMH	I-TITLE		GJ	5,553.94		-164,681.81
3/31/2023	3/31/2023		TX Title Plant Division Allocation	Grapevine Interim	I-TITLE		GJ	4,443.15		-160,238.66
3/31/2023	3/31/2023		TX Title Plant Division Allocation	Allen	I-TITLE		GJ	4,443.15		-155,795.51
3/31/2023	3/31/2023		TX Title Plant Division Allocation	Pilot Point	I-TITLE		GJ	1,388.48		-154,407.03
3/31/2023	3/31/2023		TX Title Plant Division Allocation	Rockwall	I-TITLE		GJ	1,666.18		-152,740.85
4/30/2023	4/30/2023		TX Division Allocation	PLANO	I-TITLE		GJ	3,336.53		-149,404.32
4/30/2023	4/30/2023		TX Division Allocation	MCKINNEY	I-TITLE		GJ	5,560.89		-143,843.43
4/30/2023	4/30/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		7,785.25	-151,628.68
4/30/2023	4/30/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		37,814.06	-189,442.74
4/30/2023	4/30/2023		TX Division Allocation	Grapevine HMH	I-TITLE		GJ	4,448.71		-184,994.03
4/30/2023	4/30/2023		TX Division Allocation	Grapevine Interim	I-TITLE		GJ	2,224.36		-182,769.67
4/30/2023	4/30/2023		TX Division Allocation	Allen	I-TITLE		GJ	5,560.89		-177,208.78
4/30/2023	4/30/2023		TX Division Allocation	Pilot Point	I-TITLE		GJ	2,224.36		-174,984.42
4/30/2023	4/30/2023		TX Division Allocation	Rockwall	I-TITLE		GJ	2,224.36		-172,760.06
4/30/2023	4/30/2023		TX Division Allocation	Grand Prairie	I-TITLE		GJ	2,224.36		-170,535.70
4/30/2023	4/30/2023		TX Division Allocation	Cedar Hill	I-TITLE		GJ	4,448.71		-166,086.99
4/30/2023	4/30/2023		TX Division Allocation	Waxahachie	I-TITLE		GJ	2,224.36		-163,862.63
4/30/2023	4/30/2023		TX Division Allocation	Grapevine Retail	I-TITLE		GJ	3,336.53		-160,526.10
5/31/2023	5/31/2023		TX Division Allocation	PLANO	I-TITLE		GJ	6,220.77		-154,305.33
5/31/2023	5/31/2023		TX Division Allocation	MCKINNEY	I-TITLE		GJ	8,294.36		-146,010.97
5/31/2023	5/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		12,441.56	-158,452.53
5/31/2023	5/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		76,722.83	-235,175.36
5/31/2023	5/31/2023		TX Division Allocation	Grapevine HMH	I-TITLE		GJ	8,294.36		-226,881.00
5/31/2023	5/31/2023		TX Division Allocation	Grapevine Interim	I-TITLE		GJ	4,147.18		-222,733.82
5/31/2023	5/31/2023		TX Division Allocation	Allen	I-TITLE		GJ	10,367.95		-212,365.87
5/31/2023	5/31/2023		TX Division Allocation	Pilot Point	I-TITLE		GJ	4,147.18		-208,218.69
5/31/2023	5/31/2023		TX Division Allocation	Rockwall	I-TITLE		GJ	8,294.36		-199,924.33
5/31/2023	5/31/2023		TX Division Allocation	Grand Prairie	I-TITLE		GJ	6,220.77		-193,703.56
5/31/2023	5/31/2023		TX Division Allocation	Cedar Hill	I-TITLE		GJ	10,367.95		-183,335.61
5/31/2023	5/31/2023		TX Division Allocation	Waxahachie	I-TITLE		GJ	4,147.18		-179,188.43
5/31/2023	5/31/2023		TX Division Allocation	Grapevine Retail	I-TITLE		GJ	6,220.77		-172,967.66
6/30/2023	6/30/2023		TX Division Allocation	PLANO	I-TITLE		GJ	3,018.10		-169,949.56
6/30/2023	6/30/2023		TX Division Allocation	MCKINNEY	I-TITLE		GJ	7,545.25		-162,404.31
6/30/2023	6/30/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		12,072.36	-174,476.67
6/30/2023	6/30/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		55,834.85	-230,311.52
6/30/2023	6/30/2023		TX Division Allocation	Grapevine HMH	I-TITLE		GJ	6,036.20		-224,275.32
6/30/2023	6/30/2023		TX Division Allocation	Grapevine Interim	I-TITLE		GJ	3,018.10		-221,257.22

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/30/2023	6/30/2023		TX Division Allocation	Allen	I-TITLE		GJ	7,545.25		-213,711.97
6/30/2023	6/30/2023		TX Division Allocation	Pilot Point	I-TITLE		GJ	3,018.10		-210,693.87
6/30/2023	6/30/2023		TX Division Allocation	Rockwall	I-TITLE		GJ	6,036.20		-204,657.67
6/30/2023	6/30/2023		TX Division Allocation	Grand Prairie	I-TITLE		GJ	4,527.15		-200,130.52
6/30/2023	6/30/2023		TX Division Allocation	Cedar Hill	I-TITLE		GJ	7,545.25		-192,585.27
6/30/2023	6/30/2023		TX Division Allocation	Waxahachie	I-TITLE		GJ	3,018.10		-189,567.17
6/30/2023	6/30/2023		TX Division Allocation	Grapevine Retail	I-TITLE		GJ	4,527.15		-185,040.02
7/31/2023	7/31/2023		TX Division Allocation	PLANO	I-TITLE		GJ	5,622.59		-179,417.43
7/31/2023	7/31/2023		TX Division Allocation	MCKINNEY	I-TITLE		GJ	14,056.48		-165,360.95
7/31/2023	7/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		11,245.18	-176,606.13
7/31/2023	7/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		25,301.65	-201,907.78
7/31/2023	7/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		95,584.04	-297,491.82
7/31/2023	7/31/2023		TX Division Allocation	Grapevine HMH	I-TITLE		GJ	11,245.18		-286,246.64
7/31/2023	7/31/2023		TX Division Allocation	Grapevine Interim	I-TITLE		GJ	5,622.59		-280,624.05
7/31/2023	7/31/2023		TX Division Allocation	Allen	I-TITLE		GJ	14,056.48		-266,567.57
7/31/2023	7/31/2023		TX Division Allocation	Pilot Point	I-TITLE		GJ	5,622.59		-260,944.98
7/31/2023	7/31/2023		TX Division Allocation	Rockwall	I-TITLE		GJ	11,245.18		-249,699.80
7/31/2023	7/31/2023		TX Division Allocation	Grand Prairie	I-TITLE		GJ	5,622.59		-244,077.21
7/31/2023	7/31/2023		TX Division Allocation	Cedar Hill	I-TITLE		GJ	11,245.18		-232,832.03
7/31/2023	7/31/2023		TX Division Allocation	Waxahachie	I-TITLE		GJ	5,622.59		-227,209.44
7/31/2023	7/31/2023		TX Division Allocation	Grapevine Retail	I-TITLE		GJ	5,622.59		-221,586.85
8/31/2023	8/31/2023		TX Division Allocation	MCKINNEY	I-TITLE		GJ	5,507.07		-216,079.78
8/31/2023	8/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		20,192.59	-236,272.37
8/31/2023	8/31/2023		TX Division Allocation	TEXAS	I-TITLE		GJ		47,727.94	-284,000.31
8/31/2023	8/31/2023		TX Division Allocation	Grapevine HMH	I-TITLE		GJ	5,507.07		-278,493.24
8/31/2023	8/31/2023		TX Division Allocation	Grapevine Interim	I-TITLE		GJ	3,671.38		-274,821.86
8/31/2023	8/31/2023		TX Division Allocation	Allen	I-TITLE		GJ	9,178.45		-265,643.41
8/31/2023	8/31/2023		TX Division Allocation	Rockwall	I-TITLE		GJ	5,507.07		-260,136.34
8/31/2023	8/31/2023		TX Division Allocation	Grand Prairie	I-TITLE		GJ	5,507.07		-254,629.27
8/31/2023	8/31/2023		TX Division Allocation	Cedar Hill	I-TITLE		GJ	5,507.07		-249,122.20
8/31/2023	8/31/2023		TX Division Allocation	Waxahachie	I-TITLE		GJ	3,671.38		-245,450.82
8/31/2023	8/31/2023		TX Division Allocation	Grapevine Retail	I-TITLE		GJ	3,671.38		-241,779.44
Totals for 5495 - Division Allocation								818,612.00	1,060,391.44	-241,779.44

5496 - Corp Allocation (Balance forward As of 09/01/2022)

										0.00
9/30/2022	9/30/2022		Corporate Allocation	PLANO	I-TITLE		GJ	12,039.64		12,039.64
9/30/2022	9/30/2022		Corporate Allocation	MCKINNEY	I-TITLE		GJ	18,059.46		30,099.10
9/30/2022	9/30/2022		Corporate Allocation	Grapevine Interim	I-TITLE		GJ	6,019.82		36,118.92
10/31/2022	10/31/2022		Corporate Allocation	PLANO	I-TITLE		GJ	13,517.69		49,636.61
10/31/2022	10/31/2022		Corporate Allocation	MCKINNEY	I-TITLE		GJ	16,897.11		66,533.72
10/31/2022	10/31/2022		Corporate Allocation	Grapevine HMH	I-TITLE		GJ	10,138.27		76,671.99
10/31/2022	10/31/2022		Corporate Allocation	Grapevine Interim	I-TITLE		GJ	6,758.84		83,430.83
10/31/2022	10/31/2022		Corporate Allocation	Allen	I-TITLE		GJ	6,758.84		90,189.67
11/30/2022	11/30/2022		Corporate Allocation	PLANO	I-TITLE		GJ	14,408.61		104,598.28
11/30/2022	11/30/2022		Corporate Allocation	MCKINNEY	I-TITLE		GJ	18,010.77		122,609.05
11/30/2022	11/30/2022		Corporate Allocation	Grapevine HMH	I-TITLE		GJ	10,806.46		133,415.51
11/30/2022	11/30/2022		Corporate Allocation	Grapevine Interim	I-TITLE		GJ	7,204.31		140,619.82
11/30/2022	11/30/2022		Corporate Allocation	Allen	I-TITLE		GJ	7,204.31		147,824.13
12/31/2022	12/31/2022		Corporate Allocation	PLANO	I-TITLE		GJ	16,101.47		163,925.60
12/31/2022	12/31/2022		Corporate Allocation	MCKINNEY	I-TITLE		GJ	20,126.84		184,052.44
12/31/2022	12/31/2022		Corporate Allocation	Grapevine HMH	I-TITLE		GJ	12,076.10		196,128.54

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/31/2022	12/31/2022		Corporate Allocation	Grapevine Interim	I-TITLE		GJ	8,050.74		204,179.28
12/31/2022	12/31/2022		Corporate Allocation	Allen	I-TITLE		GJ	8,050.74		212,230.02
1/31/2023	1/31/2023		Corporate Allocation	PLANO	I-TITLE		GJ	11,325.92		223,555.94
1/31/2023	1/31/2023		Corporate Allocation	MCKINNEY	I-TITLE		GJ	11,325.92		234,881.86
1/31/2023	1/31/2023		Corporate Allocation	Grapevine HMH	I-TITLE		GJ	8,494.44		243,376.30
1/31/2023	1/31/2023		Corporate Allocation	Grapevine Interim	I-TITLE		GJ	5,662.96		249,039.26
1/31/2023	1/31/2023		Corporate Allocation	Allen	I-TITLE		GJ	11,325.92		260,365.18
2/28/2023	2/28/2023		Corporate Allocation- 02 2023	PLANO	I-TITLE		GJ	13,458.43		273,823.61
2/28/2023	2/28/2023		Corporate Allocation- 02 2023	MCKINNEY	I-TITLE		GJ	10,766.74		284,590.35
2/28/2023	2/28/2023		Corporate Allocation- 02 2023	Grapevine HMH	I-TITLE		GJ	8,075.06		292,665.41
2/28/2023	2/28/2023		Corporate Allocation- 02 2023	Grapevine Interim	I-TITLE		GJ	5,383.37		298,048.78
2/28/2023	2/28/2023		Corporate Allocation- 02 2023	Allen	I-TITLE		GJ	10,766.74		308,815.52
2/28/2023	2/28/2023		Corporate Allocation- 02 2023	Pilot Point	I-TITLE		GJ	5,383.37		314,198.89
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	PLANO	I-TITLE		GJ	32,946.09		347,144.98
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	MCKINNEY	I-TITLE		GJ	32,946.09		380,091.07
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	Grapevine HMH	I-TITLE		GJ	32,946.09		413,037.16
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	Grapevine Interim	I-TITLE		GJ	16,473.04		429,510.20
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	Allen	I-TITLE		GJ	32,946.09		462,456.29
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	Pilot Point	I-TITLE		GJ	16,473.04		478,929.33
3/31/2023	3/31/2023		Corporate Allocation- 03 2023	Rockwall	I-TITLE		GJ	16,473.04		495,402.37
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	PLANO	I-TITLE		GJ	7,815.63		503,218.00
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	MCKINNEY	I-TITLE		GJ	13,026.06		516,244.06
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Grapevine HMH	I-TITLE		GJ	10,420.85		526,664.91
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Grapevine Interim	I-TITLE		GJ	5,210.42		531,875.33
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Allen	I-TITLE		GJ	13,026.06		544,901.39
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Pilot Point	I-TITLE		GJ	5,210.42		550,111.81
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Rockwall	I-TITLE		GJ	5,210.42		555,322.23
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Grand Prairie	I-TITLE		GJ	5,210.42		560,532.65
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Cedar Hill	I-TITLE		GJ	10,420.85		570,953.50
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Waxahachie	I-TITLE		GJ	5,210.42		576,163.92
4/30/2023	4/30/2023		Corporate Allocation- 04 2023	Grapevine Retail	I-TITLE		GJ	7,815.63		583,979.55
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	PLANO	I-TITLE		GJ	6,977.16		590,956.71
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	MCKINNEY	I-TITLE		GJ	9,302.88		600,259.59
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Grapevine HMH	I-TITLE		GJ	9,302.88		609,562.47
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Grapevine Interim	I-TITLE		GJ	4,651.44		614,213.91
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Allen	I-TITLE		GJ	11,628.60		625,842.51
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Pilot Point	I-TITLE		GJ	4,651.44		630,493.95
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Rockwall	I-TITLE		GJ	9,302.88		639,796.83
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Grand Prairie	I-TITLE		GJ	6,977.16		646,773.99
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Cedar Hill	I-TITLE		GJ	11,628.60		658,402.59
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Waxahachie	I-TITLE		GJ	4,651.44		663,054.03
5/31/2023	5/31/2023		Corporate Allocation- 04 2023	Grapevine Retail	I-TITLE		GJ	6,977.16		670,031.19
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	PLANO	I-TITLE		GJ	4,860.00		674,891.19
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	MCKINNEY	I-TITLE		GJ	12,149.99		687,041.18
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Grapevine HMH	I-TITLE		GJ	9,719.99		696,761.17
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Grapevine Interim	I-TITLE		GJ	4,860.00		701,621.17
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Allen	I-TITLE		GJ	12,149.99		713,771.16
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Pilot Point	I-TITLE		GJ	4,860.00		718,631.16
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Rockwall	I-TITLE		GJ	9,719.99		728,351.15
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Grand Prairie	I-TITLE		GJ	7,290.00		735,641.15
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Cedar Hill	I-TITLE		GJ	12,149.99		747,791.14
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Waxahachie	I-TITLE		GJ	4,860.00		752,651.14

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/30/2023	6/30/2023		Corporate Allocation- 06 2023	Grapevine Retail	I-TITLE		GJ	7,290.00		759,941.14
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	PLANO	I-TITLE		GJ	3,681.09		763,622.23
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	MCKINNEY	I-TITLE		GJ	9,202.73		772,824.96
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Grapevine HMH	I-TITLE		GJ	7,362.19		780,187.15
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Grapevine Interim	I-TITLE		GJ	3,681.09		783,868.24
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Allen	I-TITLE		GJ	9,202.73		793,070.97
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Pilot Point	I-TITLE		GJ	3,681.09		796,752.06
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Rockwall	I-TITLE		GJ	7,362.19		804,114.25
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Grand Prairie	I-TITLE		GJ	3,681.09		807,795.34
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Cedar Hill	I-TITLE		GJ	7,362.19		815,157.53
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Waxahachie	I-TITLE		GJ	3,681.09		818,838.62
7/31/2023	7/31/2023		Corporate Allocation- 07 2023	Grapevine Retail	I-TITLE		GJ	3,681.09		822,519.71
8/31/2023	8/31/2023		Corporate Allocation	MCKINNEY	I-TITLE		GJ	8,450.05		830,969.76
8/31/2023	8/31/2023		Corporate Allocation	Grapevine HMH	I-TITLE		GJ	8,450.05		839,419.81
8/31/2023	8/31/2023		Corporate Allocation	Grapevine Interim	I-TITLE		GJ	5,633.37		845,053.18
8/31/2023	8/31/2023		Corporate Allocation	Allen	I-TITLE		GJ	14,083.42		859,136.60
8/31/2023	8/31/2023		Corporate Allocation	Rockwall	I-TITLE		GJ	8,450.05		867,586.65
8/31/2023	8/31/2023		Corporate Allocation	Grand Prairie	I-TITLE		GJ	8,450.05		876,036.70
8/31/2023	8/31/2023		Corporate Allocation	Cedar Hill	I-TITLE		GJ	8,450.05		884,486.75
8/31/2023	8/31/2023		Corporate Allocation	Waxahachie	I-TITLE		GJ	5,633.37		890,120.12
8/31/2023	8/31/2023		Corporate Allocation	Grapevine Retail	I-TITLE		GJ	5,633.37		895,753.49
Totals for 5496 - Corp Allocation								895,753.49	0.00	895,753.49

5497 - Region Allocation (Balance forward As of 09/01/2022)

										0.00
9/30/2022	9/30/2022		Dal Regional Allocation	PLANO	I-TITLE		GJ		2,367.06	-2,367.06
9/30/2022	9/30/2022		Dal Regional Allocation	DAL - Title	I-TITLE		GJ	7,101.18		4,734.12
9/30/2022	9/30/2022		Dal Regional Allocation	MCKINNEY	I-TITLE		GJ		3,550.59	1,183.53
9/30/2022	9/30/2022		Dal Regional Allocation	Grapevine Interim	I-TITLE		GJ		1,183.53	0.00
10/31/2022	10/31/2022		Dal Regional Allocation	PLANO	I-TITLE		GJ	2,568.39		2,568.39
10/31/2022	10/31/2022		Dal Regional Allocation	DAL - Title	I-TITLE		GJ		10,273.57	-7,705.18
10/31/2022	10/31/2022		Dal Regional Allocation	MCKINNEY	I-TITLE		GJ	3,210.49		-4,494.69
10/31/2022	10/31/2022		Dal Regional Allocation	Grapevine HMH	I-TITLE		GJ	1,926.29		-2,568.40
10/31/2022	10/31/2022		Dal Regional Allocation	Grapevine Interim	I-TITLE		GJ	1,284.20		-1,284.20
10/31/2022	10/31/2022		Dal Regional Allocation	Allen	I-TITLE		GJ	1,284.20		0.00
11/30/2022	11/30/2022		Dal Regional Allocation	PLANO	I-TITLE		GJ	6,797.44		6,797.44
11/30/2022	11/30/2022		Dal Regional Allocation	DAL - Title	I-TITLE		GJ		27,189.80	-20,392.36
11/30/2022	11/30/2022		Dal Regional Allocation	MCKINNEY	I-TITLE		GJ	8,496.81		-11,895.55
11/30/2022	11/30/2022		Dal Regional Allocation	Grapevine HMH	I-TITLE		GJ	5,098.09		-6,797.46
11/30/2022	11/30/2022		Dal Regional Allocation	Grapevine Interim	I-TITLE		GJ	3,398.73		-3,398.73
11/30/2022	11/30/2022		Dal Regional Allocation	Allen	I-TITLE		GJ	3,398.73		0.00
12/31/2022	12/31/2022		Dal Regional Allocation	PLANO	I-TITLE		GJ	4,123.21		4,123.21
12/31/2022	12/31/2022		Dal Regional Allocation	DAL - Title	I-TITLE		GJ		16,492.88	-12,369.67
12/31/2022	12/31/2022		Dal Regional Allocation	MCKINNEY	I-TITLE		GJ	5,154.03		-7,215.64
12/31/2022	12/31/2022		Dal Regional Allocation	Grapevine HMH	I-TITLE		GJ	3,092.42		-4,123.22
12/31/2022	12/31/2022		Dal Regional Allocation	Grapevine Interim	I-TITLE		GJ	2,061.61		-2,061.61
12/31/2022	12/31/2022		Dal Regional Allocation	Allen	I-TITLE		GJ	2,061.61		0.00
1/31/2023	1/31/2023		Dal Regional Allocation	PLANO	I-TITLE		GJ	4,004.81		4,004.81
1/31/2023	1/31/2023		Dal Regional Allocation	DAL - Title	I-TITLE		GJ		17,020.45	-13,015.64
1/31/2023	1/31/2023		Dal Regional Allocation	MCKINNEY	I-TITLE		GJ	4,004.81		-9,010.83
1/31/2023	1/31/2023		Dal Regional Allocation	Grapevine HMH	I-TITLE		GJ	3,003.61		-6,007.22
1/31/2023	1/31/2023		Dal Regional Allocation	Grapevine Interim	I-TITLE		GJ	2,002.41		-4,004.81

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/31/2023	1/31/2023		Dal Regional Allocation	Allen	I-TITLE		GJ	4,004.81		0.00
2/28/2023	2/28/2023		Dal Regional Allocation	PLANO	I-TITLE		GJ	5,184.32		5,184.32
2/28/2023	2/28/2023		Dal Regional Allocation	DAL - Title	I-TITLE		GJ		20,737.27	-15,552.95
2/28/2023	2/28/2023		Dal Regional Allocation	MCKINNEY	I-TITLE		GJ	4,147.45		-11,405.50
2/28/2023	2/28/2023		Dal Regional Allocation	Grapevine HMH	I-TITLE		GJ	3,110.59		-8,294.91
2/28/2023	2/28/2023		Dal Regional Allocation	Grapevine Interim	I-TITLE		GJ	2,073.73		-6,221.18
2/28/2023	2/28/2023		Dal Regional Allocation	Allen	I-TITLE		GJ	4,147.45		-2,073.73
2/28/2023	2/28/2023		Dal Regional Allocation	Pilot Point	I-TITLE		GJ	2,073.73		0.00
3/31/2023	3/31/2023		Dal Regional Allocation	PLANO	I-TITLE		GJ	6,168.02		6,168.02
3/31/2023	3/31/2023		Dal Regional Allocation	DAL - Title	I-TITLE		GJ		33,924.02	-27,756.00
3/31/2023	3/31/2023		Dal Regional Allocation	MCKINNEY	I-TITLE		GJ	6,168.00		-21,588.00
3/31/2023	3/31/2023		Dal Regional Allocation	Grapevine HMH	I-TITLE		GJ	6,168.00		-15,420.00
3/31/2023	3/31/2023		Dal Regional Allocation	Grapevine Interim	I-TITLE		GJ	3,084.00		-12,336.00
3/31/2023	3/31/2023		Dal Regional Allocation	Allen	I-TITLE		GJ	6,168.00		-6,168.00
3/31/2023	3/31/2023		Dal Regional Allocation	Pilot Point	I-TITLE		GJ	3,084.00		-3,084.00
3/31/2023	3/31/2023		Dal Regional Allocation	Rockwall	I-TITLE		GJ	3,084.00		0.00
4/30/2023	4/30/2023		Dal Regional Allocation	PLANO	I-TITLE		GJ	4,479.52		4,479.52
4/30/2023	4/30/2023		Dal Regional Allocation	DAL - Title	I-TITLE		GJ		50,767.67	-46,288.15
4/30/2023	4/30/2023		Dal Regional Allocation	MCKINNEY	I-TITLE		GJ	7,465.83		-38,822.32
4/30/2023	4/30/2023		Dal Regional Allocation	Grapevine HMH	I-TITLE		GJ	5,972.67		-32,849.65
4/30/2023	4/30/2023		Dal Regional Allocation	Grapevine Interim	I-TITLE		GJ	2,986.33		-29,863.32
4/30/2023	4/30/2023		Dal Regional Allocation	Allen	I-TITLE		GJ	7,465.83		-22,397.49
4/30/2023	4/30/2023		Dal Regional Allocation	Pilot Point	I-TITLE		GJ	2,986.33		-19,411.16
4/30/2023	4/30/2023		Dal Regional Allocation	Rockwall	I-TITLE		GJ	2,986.33		-16,424.83
4/30/2023	4/30/2023		Dal Regional Allocation	Grand Prairie	I-TITLE		GJ	2,986.33		-13,438.50
4/30/2023	4/30/2023		Dal Regional Allocation	Cedar Hill	I-TITLE		GJ	5,972.67		-7,465.83
4/30/2023	4/30/2023		Dal Regional Allocation	Waxahachie	I-TITLE		GJ	2,986.33		-4,479.50
4/30/2023	4/30/2023		Dal Regional Allocation	Grapevine Retail	I-TITLE		GJ	4,479.50		0.00
5/31/2023	5/31/2023		Dal Regional Allocation	PLANO	I-TITLE		GJ	2,275.20		2,275.20
5/31/2023	5/31/2023		Dal Regional Allocation	DAL - Title	I-TITLE		GJ		28,060.80	-25,785.60
5/31/2023	5/31/2023		Dal Regional Allocation	MCKINNEY	I-TITLE		GJ	3,033.60		-22,752.00
5/31/2023	5/31/2023		Dal Regional Allocation	Grapevine HMH	I-TITLE		GJ	3,033.60		-19,718.40
5/31/2023	5/31/2023		Dal Regional Allocation	Grapevine Interim	I-TITLE		GJ	1,516.80		-18,201.60
5/31/2023	5/31/2023		Dal Regional Allocation	Allen	I-TITLE		GJ	3,792.00		-14,409.60
5/31/2023	5/31/2023		Dal Regional Allocation	Pilot Point	I-TITLE		GJ	1,516.80		-12,892.80
5/31/2023	5/31/2023		Dal Regional Allocation	Rockwall	I-TITLE		GJ	3,033.60		-9,859.20
5/31/2023	5/31/2023		Dal Regional Allocation	Grand Prairie	I-TITLE		GJ	2,275.20		-7,584.00
5/31/2023	5/31/2023		Dal Regional Allocation	Cedar Hill	I-TITLE		GJ	3,792.00		-3,792.00
5/31/2023	5/31/2023		Dal Regional Allocation	Waxahachie	I-TITLE		GJ	1,516.80		-2,275.20
5/31/2023	5/31/2023		Dal Regional Allocation	Grapevine Retail	I-TITLE		GJ	2,275.20		0.00
6/30/2023	6/30/2023		Dal Regional Allocation	PLANO	I-TITLE		GJ	1,946.70		1,946.70
6/30/2023	6/30/2023		Dal Regional Allocation	DAL - Title	I-TITLE		GJ		36,013.80	-34,067.10
6/30/2023	6/30/2023		Dal Regional Allocation	MCKINNEY	I-TITLE		GJ	4,866.73		-29,200.37
6/30/2023	6/30/2023		Dal Regional Allocation	Grapevine HMH	I-TITLE		GJ	3,893.38		-25,306.99
6/30/2023	6/30/2023		Dal Regional Allocation	Grapevine Interim	I-TITLE		GJ	1,946.69		-23,360.30
6/30/2023	6/30/2023		Dal Regional Allocation	Allen	I-TITLE		GJ	4,866.73		-18,493.57
6/30/2023	6/30/2023		Dal Regional Allocation	Pilot Point	I-TITLE		GJ	1,946.69		-16,546.88
6/30/2023	6/30/2023		Dal Regional Allocation	Rockwall	I-TITLE		GJ	3,893.38		-12,653.50
6/30/2023	6/30/2023		Dal Regional Allocation	Grand Prairie	I-TITLE		GJ	2,920.04		-9,733.46
6/30/2023	6/30/2023		Dal Regional Allocation	Cedar Hill	I-TITLE		GJ	4,866.73		-4,866.73
6/30/2023	6/30/2023		Dal Regional Allocation	Waxahachie	I-TITLE		GJ	1,946.69		-2,920.04
6/30/2023	6/30/2023		Dal Regional Allocation	Grapevine Retail	I-TITLE		GJ	2,920.04		0.00

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7/31/2023	7/31/2023		Dal Regional Allocation	PLANO	I-TITLE		GJ	2,117.13		2,117.13
7/31/2023	7/31/2023		Dal Regional Allocation	DAL - Title	I-TITLE		GJ		35,991.47	-33,874.34
7/31/2023	7/31/2023		Dal Regional Allocation	MCKINNEY	I-TITLE		GJ	5,292.86		-28,581.48
7/31/2023	7/31/2023		Dal Regional Allocation	Grapevine HMH	I-TITLE		GJ	4,234.29		-24,347.19
7/31/2023	7/31/2023		Dal Regional Allocation	Grapevine Interim	I-TITLE		GJ	2,117.15		-22,230.04
7/31/2023	7/31/2023		Dal Regional Allocation	Allen	I-TITLE		GJ	5,292.86		-16,937.18
7/31/2023	7/31/2023		Dal Regional Allocation	Pilot Point	I-TITLE		GJ	2,117.15		-14,820.03
7/31/2023	7/31/2023		Dal Regional Allocation	Rockwall	I-TITLE		GJ	4,234.29		-10,585.74
7/31/2023	7/31/2023		Dal Regional Allocation	Grand Prairie	I-TITLE		GJ	2,117.15		-8,468.59
7/31/2023	7/31/2023		Dal Regional Allocation	Cedar Hill	I-TITLE		GJ	4,234.29		-4,234.30
7/31/2023	7/31/2023		Dal Regional Allocation	Waxahachie	I-TITLE		GJ	2,117.15		-2,117.15
7/31/2023	7/31/2023		Dal Regional Allocation	Grapevine Retail	I-TITLE		GJ	2,117.15		0.00
8/31/2023	8/31/2023		Dal Regional Allocation	DAL - Title	I-TITLE		GJ		32,021.79	-32,021.79
8/31/2023	8/31/2023		Dal Regional Allocation	MCKINNEY	I-TITLE		GJ	3,694.84		-28,326.95
8/31/2023	8/31/2023		Dal Regional Allocation	Grapevine HMH	I-TITLE		GJ	3,694.82		-24,632.13
8/31/2023	8/31/2023		Dal Regional Allocation	Grapevine Interim	I-TITLE		GJ	2,463.21		-22,168.92
8/31/2023	8/31/2023		Dal Regional Allocation	Allen	I-TITLE		GJ	6,158.04		-16,010.88
8/31/2023	8/31/2023		Dal Regional Allocation	Rockwall	I-TITLE		GJ	3,694.82		-12,316.06
8/31/2023	8/31/2023		Dal Regional Allocation	Grand Prairie	I-TITLE		GJ	3,694.82		-8,621.24
8/31/2023	8/31/2023		Dal Regional Allocation	Cedar Hill	I-TITLE		GJ	3,694.82		-4,926.42
8/31/2023	8/31/2023		Dal Regional Allocation	Waxahachie	I-TITLE		GJ	2,463.21		-2,463.21
8/31/2023	8/31/2023		Dal Regional Allocation	Grapevine Retail	I-TITLE		GJ	2,463.21		0.00
Totals for 5497 - Region Allocation								315,594.70	315,594.70	0.00

5498 - Continuing Education (Balance forward As of 09/01/2022)

10/31/2022	10/31/2022		October AMEX	DAL - Title	I-TITLE		GJ	200.00		0.00
Totals for 5498 - Continuing Education								200.00	0.00	200.00

5499 - Title Plant Allocation (Balance forward As of 09/01/2022)

4/30/2023	4/30/2023		TX Title Plant Division Allocation	PLANO	I-TITLE		GJ	3,932.68		0.00
4/30/2023	4/30/2023		TX Title Plant Division Allocation	MCKINNEY	I-TITLE		GJ	3,277.24		3,932.68
4/30/2023	4/30/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		3,604.95	7,209.92
4/30/2023	4/30/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		26,982.58	3,604.97
4/30/2023	4/30/2023		TX Title Plant Division Allocation	Grapevine HMH	I-TITLE		GJ	2,403.31		-23,377.61
4/30/2023	4/30/2023		TX Title Plant Division Allocation	Grapevine Interim	I-TITLE		GJ	4,478.89		-20,974.30
4/30/2023	4/30/2023		TX Title Plant Division Allocation	Allen	I-TITLE		GJ	4,151.16		-16,495.41
4/30/2023	4/30/2023		TX Title Plant Division Allocation	Pilot Point	I-TITLE		GJ	546.21		-12,344.25
4/30/2023	4/30/2023		TX Title Plant Division Allocation	Rockwall	I-TITLE		GJ	1,638.62		-11,798.04
4/30/2023	4/30/2023		TX Title Plant Division Allocation	Grand Prairie	I-TITLE		GJ	1,638.62		-10,159.42
4/30/2023	4/30/2023		TX Title Plant Division Allocation	Cedar Hill	I-TITLE		GJ	1,966.34		-8,520.80
4/30/2023	4/30/2023		TX Title Plant Division Allocation	Waxahachie	I-TITLE		GJ	1,310.89		-6,554.46
4/30/2023	4/30/2023		TX Title Plant Division Allocation	Grapevine Retail	I-TITLE		GJ	1,638.62		-5,243.57
5/31/2023	5/31/2023		TX Title Plant Division Allocation	PLANO	I-TITLE		GJ	3,887.65		-3,604.95
5/31/2023	5/31/2023		TX Title Plant Division Allocation	MCKINNEY	I-TITLE		GJ	2,650.67		282.70
5/31/2023	5/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		3,357.52	2,933.37
5/31/2023	5/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		27,125.20	-424.15
5/31/2023	5/31/2023		TX Title Plant Division Allocation	Grapevine HMH	I-TITLE		GJ	2,739.03		-27,549.35
5/31/2023	5/31/2023		TX Title Plant Division Allocation	Grapevine Interim	I-TITLE		GJ	5,478.05		-24,810.32
5/31/2023	5/31/2023		TX Title Plant Division Allocation	Allen	I-TITLE		GJ	3,710.94		-19,332.27
5/31/2023	5/31/2023		TX Title Plant Division Allocation	Pilot Point	I-TITLE		GJ	795.20		-15,621.33
5/31/2023	5/31/2023		TX Title Plant Division Allocation							-14,826.13

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/31/2023	5/31/2023		TX Title Plant Division Allocation	Rockwall	I-TITLE		GJ	2,032.18		-12,793.95
5/31/2023	5/31/2023		TX Title Plant Division Allocation	Grand Prairie	I-TITLE		GJ	1,855.47		-10,938.48
5/31/2023	5/31/2023		TX Title Plant Division Allocation	Cedar Hill	I-TITLE		GJ	2,032.18		-8,906.30
5/31/2023	5/31/2023		TX Title Plant Division Allocation	Waxahachie	I-TITLE		GJ	441.78		-8,464.52
5/31/2023	5/31/2023		TX Title Plant Division Allocation	Grapevine Retail	I-TITLE		GJ	1,502.05		-6,962.47
6/30/2023	6/30/2023		TX Title Plant Division Allocation	PLANO	I-TITLE		GJ	2,178.51		-4,783.96
6/30/2023	6/30/2023		TX Title Plant Division Allocation	MCKINNEY	I-TITLE		GJ	3,112.16		-1,671.80
6/30/2023	6/30/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		5,290.67	-6,962.47
6/30/2023	6/30/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		25,104.75	-32,067.22
6/30/2023	6/30/2023		TX Title Plant Division Allocation	Grapevine HMH	I-TITLE		GJ	829.91		-31,237.31
6/30/2023	6/30/2023		TX Title Plant Division Allocation	Grapevine Interim	I-TITLE		GJ	4,668.24		-26,569.07
6/30/2023	6/30/2023		TX Title Plant Division Allocation	Allen	I-TITLE		GJ	2,697.20		-23,871.87
6/30/2023	6/30/2023		TX Title Plant Division Allocation	Pilot Point	I-TITLE		GJ	622.43		-23,249.44
6/30/2023	6/30/2023		TX Title Plant Division Allocation	Rockwall	I-TITLE		GJ	2,489.73		-20,759.71
6/30/2023	6/30/2023		TX Title Plant Division Allocation	Grand Prairie	I-TITLE		GJ	2,385.99		-18,373.72
6/30/2023	6/30/2023		TX Title Plant Division Allocation	Cedar Hill	I-TITLE		GJ	1,867.30		-16,506.42
6/30/2023	6/30/2023		TX Title Plant Division Allocation	Waxahachie	I-TITLE		GJ	1,244.86		-15,261.56
6/30/2023	6/30/2023		TX Title Plant Division Allocation	Grapevine Retail	I-TITLE		GJ	3,008.42		-12,253.14
7/31/2023	7/31/2023		TX Title Plant Division Allocation	PLANO	I-TITLE		GJ	631.62		-11,621.52
7/31/2023	7/31/2023		TX Title Plant Division Allocation	MCKINNEY	I-TITLE		GJ	2,289.61		-9,331.91
7/31/2023	7/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		1,657.99	-10,989.90
7/31/2023	7/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		5,289.78	-16,279.68
7/31/2023	7/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		16,500.98	-32,780.66
7/31/2023	7/31/2023		TX Title Plant Division Allocation	Grapevine HMH	I-TITLE		GJ	1,026.38		-31,754.28
7/31/2023	7/31/2023		TX Title Plant Division Allocation	Grapevine Interim	I-TITLE		GJ	3,710.74		-28,043.54
7/31/2023	7/31/2023		TX Title Plant Division Allocation	Allen	I-TITLE		GJ	1,973.80		-26,069.74
7/31/2023	7/31/2023		TX Title Plant Division Allocation	Pilot Point	I-TITLE		GJ	236.86		-25,832.88
7/31/2023	7/31/2023		TX Title Plant Division Allocation	Rockwall	I-TITLE		GJ	1,894.85		-23,938.03
7/31/2023	7/31/2023		TX Title Plant Division Allocation	Grand Prairie	I-TITLE		GJ	1,105.33		-22,832.70
7/31/2023	7/31/2023		TX Title Plant Division Allocation	Cedar Hill	I-TITLE		GJ	1,736.94		-21,095.76
7/31/2023	7/31/2023		TX Title Plant Division Allocation	Waxahachie	I-TITLE		GJ	868.47		-20,227.29
7/31/2023	7/31/2023		TX Title Plant Division Allocation	Grapevine Retail	I-TITLE		GJ	1,026.38		-19,200.91
8/31/2023	8/31/2023		TX Title Plant Division Allocation	MCKINNEY	I-TITLE		GJ	3,237.86		-15,963.05
8/31/2023	8/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		6,799.49	-22,762.54
8/31/2023	8/31/2023		TX Title Plant Division Allocation	TX-Title Plant	I-TITLE		GJ		18,563.71	-41,326.25
8/31/2023	8/31/2023		TX Title Plant Division Allocation	Grapevine HMH	I-TITLE		GJ	1,726.86		-39,599.39
8/31/2023	8/31/2023		TX Title Plant Division Allocation	Grapevine Interim	I-TITLE		GJ	4,209.21		-35,390.18
8/31/2023	8/31/2023		TX Title Plant Division Allocation	Allen	I-TITLE		GJ	1,726.86		-33,663.32
8/31/2023	8/31/2023		TX Title Plant Division Allocation	Rockwall	I-TITLE		GJ	3,345.78		-30,317.54
8/31/2023	8/31/2023		TX Title Plant Division Allocation	Grand Prairie	I-TITLE		GJ	1,403.07		-28,914.47
8/31/2023	8/31/2023		TX Title Plant Division Allocation	Cedar Hill	I-TITLE		GJ	1,511.00		-27,403.47
8/31/2023	8/31/2023		TX Title Plant Division Allocation	Waxahachie	I-TITLE		GJ	539.64		-26,863.83
8/31/2023	8/31/2023		TX Title Plant Division Allocation	Grapevine Retail	I-TITLE		GJ	863.43		-26,000.40
Totals for 5499 - Title Plant Allocation								114,277.22	140,277.62	-26,000.40

5502 - Insurance Expense (Balance forward As of 09/01/2022)

6/12/2023	6/12/2023		MTC - Bank Charges	DAL - Title	I-TITLE		GJ	283.81		0.00
Totals for 5502 - Insurance Expense								283.81	0.00	283.81

5503 - Insurance Expense-Claims (Balance forward As of 09/01/2022)

0.00

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Department: TEXAS--Texas Division- C2C

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9/21/2022	9/21/2022		MTC-PLA; Tracepoint INV TIN22-0421.BC-1	PLANO	I-TITLE		GJ	5,000.00		5,000.00
Totals for 5503 - Insurance Expense-Claims								5,000.00	0.00	5,000.00

5550 - Policy Production (Balance forward As of 09/01/2022)

										0.00
1/31/2023	1/31/2023	541 Allen	Bill - Bradshaw ATX Investments, LLC: 3 Policies Issued for Allen in January 2023	Allen	I-TITLE		APJ	75.00		75.00
1/31/2023	1/31/2023	541 Grapevine HMH	Bill - Bradshaw ATX Investments, LLC: 24 Policies Issued for Grapevine HMH for January 2023	Grapevine HMH	I-TITLE		APJ	600.00		675.00
1/31/2023	1/31/2023	541 McKinney	Bill - Bradshaw ATX Investments, LLC: 30 Policies Issued	MCKINNEY	I-TITLE		APJ	750.00		1,425.00
1/31/2023	1/31/2023	541 Plano	Bill - Bradshaw ATX Investments, LLC: 24 Policies issued for January 2023	PLANO	I-TITLE		APJ	600.00		2,025.00
2/27/2023	2/27/2023	543 Allen	Bill - Bradshaw ATX Investments, LLC: Policies issued for February 2023	Allen	I-TITLE		APJ	125.00		2,150.00
2/27/2023	2/27/2023	543 Grapevine HMH	Bill - Bradshaw ATX Investments, LLC: Policies issued for February 2023	Grapevine HMH	I-TITLE		APJ	400.00		2,550.00
2/27/2023	2/27/2023	543 Grapevine Interim	Bill - Bradshaw ATX Investments, LLC: Policies Issued for February 2023	Grapevine Interim	I-TITLE		APJ	25.00		2,575.00
2/27/2023	2/27/2023	543 McKinney	Bill - Bradshaw ATX Investments, LLC: Policies Issued for February 2023	MCKINNEY	I-TITLE		APJ	875.00		3,450.00
2/27/2023	2/27/2023	543 Plano	Bill - Bradshaw ATX Investments, LLC: Policies issued for February 2023	PLANO	I-TITLE		APJ	225.00		3,675.00
3/31/2023	3/31/2023	551-Allen	Bill - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Allen	I-TITLE		APJ	600.00		4,275.00
3/31/2023	3/31/2023	551-Cedar Hill	Bill - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Cedar Hill	I-TITLE		APJ	75.00		4,350.00
3/31/2023	3/31/2023	551-Grand Prairie	Bill - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Grand Prairie	I-TITLE		APJ	200.00		4,550.00
3/31/2023	3/31/2023	551-Grapevine HMH	Bill - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Grapevine HMH	I-TITLE		APJ	850.00		5,400.00
3/31/2023	3/31/2023	551-Grapevine Interim	Bill - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Grapevine Interim	I-TITLE		APJ	50.00		5,450.00
3/31/2023	3/31/2023	551-McKinney	Bill - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	MCKINNEY	I-TITLE		APJ	725.00		6,175.00
3/31/2023	3/31/2023	551-Pilot Point	Bill - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Pilot Point	I-TITLE		APJ	75.00		6,250.00
3/31/2023	3/31/2023	551-Plano	Bill - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	PLANO	I-TITLE		APJ	425.00		6,675.00
3/31/2023	3/31/2023	551-Rockwall	Bill - Bradshaw ATX Investments, LLC: Policies Issued for March 2023	Rockwall	I-TITLE		APJ	225.00		6,900.00
4/30/2023	4/30/2023	554 Allen	Bill - Bradshaw ATX Investments, LLC: April Policies	Allen	I-TITLE		APJ	575.00		7,475.00
4/30/2023	4/30/2023	554 Cedar Hill	Bill - Bradshaw ATX Investments, LLC: April Policies	Cedar Hill	I-TITLE		APJ	200.00		7,675.00
4/30/2023	4/30/2023	554 Grand Prairie	Bill - Bradshaw ATX Investments, LLC: April Policies	Grand Prairie	I-TITLE		APJ	250.00		7,925.00
4/30/2023	4/30/2023	554 Grapevine HMH	Bill - Bradshaw ATX Investments, LLC: April Policies	Grapevine HMH	I-TITLE		APJ	800.00		8,725.00
4/30/2023	4/30/2023	554 Grapevine Interim	Bill - Bradshaw ATX Investments, LLC: April Policies	Grapevine Interim	I-TITLE		APJ	50.00		8,775.00
4/30/2023	4/30/2023	554 McKinney	Bill - Bradshaw ATX Investments, LLC: April Policies	MCKINNEY	I-TITLE		APJ	575.00		9,350.00
4/30/2023	4/30/2023	554 Pilot Point	Bill - Bradshaw ATX Investments, LLC: April Policies	Pilot Point	I-TITLE		APJ	100.00		9,450.00
4/30/2023	4/30/2023	554 Plano	Bill - Bradshaw ATX Investments, LLC: April Policies	PLANO	I-TITLE		APJ	275.00		9,725.00
4/30/2023	4/30/2023	554 Rockwall	Bill - Bradshaw ATX Investments, LLC: April Policies	Rockwall	I-TITLE		APJ	250.00		9,975.00

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4/30/2023	4/30/2023	554 Waxahachie	Bill - Bradshaw ATX Investments, LLC: April Policies	Waxahachie	I-TITLE		APJ	125.00		10,100.00
5/31/2023	5/31/2023	558 Allen	Bill - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Allen	I-TITLE		APJ	700.00		10,800.00
5/31/2023	5/31/2023	558 Cedar Hill	Bill - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Cedar Hill	I-TITLE		APJ	150.00		10,950.00
5/31/2023	5/31/2023	558 Grand Prairie	Bill - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Grand Prairie	I-TITLE		APJ	175.00		11,125.00
5/31/2023	5/31/2023	558 Grapevine HMH	Bill - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Grapevine HMH	I-TITLE		APJ	625.00		11,750.00
5/31/2023	5/31/2023	558 Grapevine Interim	Bill - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Grapevine Interim	I-TITLE		APJ	175.00		11,925.00
5/31/2023	5/31/2023	558 Grapevine Retail	Bill - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Grapevine Retail	I-TITLE		APJ	25.00		11,950.00
5/31/2023	5/31/2023	558 McKinney	Bill - Bradshaw ATX Investments, LLC: Policies Issued for May 2023	MCKINNEY	I-TITLE		APJ	750.00		12,700.00
5/31/2023	5/31/2023	558 Pilot Point	Bill - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Pilot Point	I-TITLE		APJ	25.00		12,725.00
5/31/2023	5/31/2023	558 Plano	Bill - Bradshaw ATX Investments, LLC: Policies issued for May 2023	PLANO	I-TITLE		APJ	775.00		13,500.00
5/31/2023	5/31/2023	558 Rockwall	Bill - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Rockwall	I-TITLE		APJ	325.00		13,825.00
5/31/2023	5/31/2023	558 Waxahachie	Bill - Bradshaw ATX Investments, LLC: Policies issued for May 2023	Waxahachie	I-TITLE		APJ	250.00		14,075.00
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Grapevine Interim	I-TITLE		APJ	25.00		14,100.00
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Ft. Worth	I-TITLE		APJ	25.00		14,125.00
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Waxahachie	I-TITLE		APJ	125.00		14,250.00
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Cedar Hill	I-TITLE		APJ	150.00		14,400.00
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Grand Prairie	I-TITLE		APJ	175.00		14,575.00
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Pilot Point	I-TITLE		APJ	225.00		14,800.00
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Rockwall	I-TITLE		APJ	275.00		15,075.00
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Grapevine Retail	I-TITLE		APJ	275.00		15,350.00
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Grapevine HMH	I-TITLE		APJ	375.00		15,725.00
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023	PLANO	I-TITLE		APJ	525.00		16,250.00
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023	Allen	I-TITLE		APJ	575.00		16,825.00
6/30/2023	6/30/2023	559 DAL	Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023	MCKINNEY	I-TITLE		APJ	675.00		17,500.00
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued - Allen	Allen	I-TITLE		APJ	400.00		17,900.00
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued - Cedar Hill	Cedar Hill	I-TITLE		APJ	175.00		18,075.00
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued - Ft. Worth	Ft. Worth	I-TITLE		APJ	375.00		18,450.00
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued - Grand Prairie	Grand Prairie	I-TITLE		APJ	200.00		18,650.00
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued - Grapevine HMH	Grapevine HMH	I-TITLE		APJ	425.00		19,075.00
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued - Grapevine Interim	Grapevine Interim	I-TITLE		APJ	175.00		19,250.00
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued - Grapevine Retail	Grapevine Retail	I-TITLE		APJ	275.00		19,525.00

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7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued - McKinney	MCKINNEY	I-TITLE		APJ	750.00		20,275.00
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued - Pilot Point	Pilot Point	I-TITLE		APJ	125.00		20,400.00
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued - Plano	PLANO	I-TITLE		APJ	675.00		21,075.00
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued - Rockwall	Rockwall	I-TITLE		APJ	325.00		21,400.00
7/31/2023	7/31/2023	560 - Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued - Waxahachie	Waxahachie	I-TITLE		APJ	100.00		21,500.00
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued	Pilot Point	I-TITLE		APJ	75.00		21,575.00
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued	Grapevine Interim	I-TITLE		APJ	150.00		21,725.00
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued	Waxahachie	I-TITLE		APJ	150.00		21,875.00
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued	Rockwall	I-TITLE		APJ	250.00		22,125.00
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued	Cedar Hill	I-TITLE		APJ	325.00		22,450.00
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued	MCKINNEY	I-TITLE		APJ	400.00		22,850.00
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued	Grapevine HMH	I-TITLE		APJ	400.00		23,250.00
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued	Grapevine Retail	I-TITLE		APJ	450.00		23,700.00
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued	Ft. Worth	I-TITLE		APJ	475.00		24,175.00
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued	Grand Prairie	I-TITLE		APJ	500.00		24,675.00
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued	Allen	I-TITLE		APJ	575.00		25,250.00
8/31/2023	8/31/2023	561 Dallas	Bill - Bradshaw ATX Investments, LLC: Policies Issued	PLANO	I-TITLE		APJ	700.00		25,950.00
Totals for 5550 - Policy Production								25,950.00	0.00	25,950.00

5551 - Title Plant Expenses (Balance forward As of 09/01/2022)

										0.00
9/1/2022	9/1/2022	22-067337	Bill - Westcor land Title Insurance Company: 5010000004	MCKINNEY	I-TITLE	5010000004	APJ	85.00		85.00
9/1/2022	9/1/2022	30435-2	Bill - Title Data, Inc	DAL - Title	I-TITLE		APJ	7,750.44		7,835.44
9/5/2022	9/5/2022	2022-09	Bill - FNF Southwest Agency-Dallas: Current Title Evidence Invoice	MCKINNEY	I-TITLE		APJ	2,430.00		10,265.44
9/9/2022	9/9/2022		Title Evidence Fee	PLANO	I-TITLE	5020000002	GJ	85.00		10,350.44
9/12/2022	9/12/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000002	GJ		85.00	10,265.44
9/13/2022	9/13/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000003	GJ		85.00	10,180.44
9/16/2022	9/16/2022		Title Evidence Fee	PLANO	I-TITLE	5020000005	GJ	85.00		10,265.44
9/19/2022	9/19/2022		Due to Wise Title	MCKINNEY	I-TITLE	5010000002	GJ	1,010.45		11,275.89
9/19/2022	9/19/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000005	GJ		85.00	11,190.89
9/20/2022	9/20/2022		Title Evidence Fee	PLANO	I-TITLE	5020000011	GJ	85.00		11,275.89
9/21/2022	9/21/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000011	GJ		85.00	11,190.89
9/23/2022	9/23/2022		Title Evidence	MCKINNEY	I-TITLE	5010000005	GJ	85.00		11,275.89
9/26/2022	9/26/2022		Title Evidence Fee	PLANO	I-TITLE	5020000022	GJ	85.00		11,360.89
9/26/2022	9/26/2022		MTC-DAL; Title Evidence	MCKINNEY	I-TITLE	5010000015	GJ		85.00	11,275.89
9/26/2022	9/26/2022		MTC-DAL; Title Evidence	MCKINNEY	I-TITLE	5010000005	GJ		85.00	11,190.89
9/27/2022	9/27/2022		Title Evidence Fee	PLANO	I-TITLE	5020000010	GJ	85.00		11,275.89
9/28/2022	9/28/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000010	GJ		85.00	11,190.89
9/29/2022	9/29/2022		Title Evidence Fee	PLANO	I-TITLE	5020000013	GJ	85.00		11,275.89
9/30/2022	9/30/2022		MTC; Westcor Accrual 09 2022	Grapevine	I-TITLE		GJ	85.00		11,360.89

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9/30/2022	9/30/2022		Title Search R/C	PLANO	I-TITLE	5020000003	GJ	85.00		11,445.89
9/30/2022	9/30/2022	2022.10 CTC	Bill - FNF Southwest Agency-Dallas: September 2022 McKinney Current Title Evidence	MCKINNEY	I-TITLE		APJ	1,920.00		13,365.89
9/30/2022	9/30/2022	2022.10 CTC	Bill - FNF Southwest Agency-Dallas: September 2022 Plano Current Title Evidence	PLANO	I-TITLE		APJ	1,512.50		14,878.39
10/1/2022	10/1/2022	30707	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	7,115.82		21,994.21
10/1/2022	10/1/2022	Reversed -	Reversed -- MTC; Westcor Accrual 09 2022	Grapevine	I-TITLE		GJ		85.00	21,909.21
10/3/2022	10/3/2022		Title Evidence Fee	Grapevine HMH	I-TITLE	5030000002	GJ	85.00		21,994.21
10/5/2022	10/5/2022		MTC-DAL; Title Evidence	Grapevine	I-TITLE	5030000002	GJ		85.00	21,909.21
10/6/2022	10/6/2022		Title Evidence	MCKINNEY	I-TITLE	5010000014	GJ	85.00		21,994.21
10/6/2022	10/6/2022		Title Evidence	MCKINNEY	I-TITLE	5010000022	GJ	85.00		22,079.21
10/6/2022	10/6/2022		Title Evidence Fee	PLANO	I-TITLE	5020000020	GJ	85.00		22,164.21
10/11/2022	10/11/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000020	GJ		85.00	22,079.21
10/11/2022	10/11/2022		MTC-DAL; Title Evidence	MCKINNEY	I-TITLE	5010000014	GJ		85.00	21,994.21
10/11/2022	10/11/2022		MTC-DAL; Title Evidence	MCKINNEY	I-TITLE	5010000022	GJ		85.00	21,909.21
10/12/2022	10/12/2022		Title Evidence Fee	PLANO	I-TITLE	5020000018	GJ	85.00		21,994.21
10/12/2022	10/12/2022		Title Evidence Fee	PLANO	I-TITLE	5020000030	GJ	85.00		22,079.21
10/13/2022	10/13/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000030	GJ		85.00	21,994.21
10/14/2022	10/14/2022		Title Evidence Fee	PLANO	I-TITLE	5020000008	GJ	85.00		22,079.21
10/14/2022	10/14/2022		Title Evidence Fee	PLANO	I-TITLE	5020000015	GJ	85.00		22,164.21
10/14/2022	10/14/2022		Title Evidence Fee	PLANO	I-TITLE	5020000017	GJ	594.66		22,758.87
10/14/2022	10/14/2022		Title Evidence Fee	Grapevine HMH	I-TITLE	5030000012	GJ	85.00		22,843.87
10/17/2022	10/17/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000008	GJ		85.00	22,758.87
10/17/2022	10/17/2022		MTC-DAL; Title Evidence	Grapevine HMH	I-TITLE	5030000012	GJ		85.00	22,673.87
10/18/2022	10/18/2022		Title Evidence	MCKINNEY	I-TITLE	5010000027	GJ	85.00		22,758.87
10/18/2022	10/18/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000015	GJ		85.00	22,673.87
10/20/2022	10/20/2022		MTC-DAL; Title Evidence	MCKINNEY	I-TITLE	5010000027	GJ		85.00	22,588.87
10/21/2022	10/21/2022		Title Evidence Fee	Allen	I-TITLE	5050000002	GJ	85.00		22,673.87
10/24/2022	10/24/2022		Title Evidence	MCKINNEY	I-TITLE	5010000019	GJ	450.00		23,123.87
10/24/2022	10/24/2022		MTC-DAL; Title Evidence	Allen	I-TITLE	5050000002	GJ		85.00	23,038.87
10/25/2022	10/25/2022		Title Evidence Fee	PLANO	I-TITLE	5020000006	GJ	85.00		23,123.87
10/26/2022	10/26/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000006	GJ		85.00	23,038.87
10/26/2022	10/26/2022		MTC-DAL; Title Evidence	MCKINNEY	I-TITLE	5010000019	GJ		450.00	22,588.87
10/27/2022	10/27/2022		Title Evidence Fee	Allen	I-TITLE	5050000003	GJ	85.00		22,673.87
10/28/2022	10/28/2022		Title Evidence	MCKINNEY	I-TITLE	5010000163	GJ	85.00		22,758.87
10/28/2022	10/28/2022		Title Evidence	MCKINNEY	I-TITLE	5010000164	GJ	85.00		22,843.87
10/28/2022	10/28/2022		Title Evidence Fee	Allen	I-TITLE	5050000013	GJ	85.00		22,928.87
10/28/2022	10/28/2022		MTC-DAL; Title Evidence	Allen	I-TITLE	5050000003	GJ		85.00	22,843.87
10/31/2022	10/31/2022	2022.11	Bill - FNF Southwest Agency-Dallas: Title Plant Expense	PLANO	I-TITLE		APJ	1,860.00		24,703.87
10/31/2022	10/31/2022	2022.11	Bill - FNF Southwest Agency-Dallas: Title Plant Expense	Allen	I-TITLE		APJ	2,005.00		26,708.87
10/31/2022	10/31/2022	2022.11	Bill - FNF Southwest Agency-Dallas: Title Plant expense	MCKINNEY	I-TITLE		APJ	1,155.00		27,863.87
10/31/2022	10/31/2022		Title Evidence Fee	PLANO	I-TITLE	5020000068	GJ	85.00		27,948.87
10/31/2022	10/31/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000068	GJ		85.00	27,863.87
10/31/2022	10/31/2022		MTC; Westcor Accrual 10 2022	Grapevine HMH	I-TITLE		GJ	170.00		28,033.87
11/1/2022	11/1/2022	30983	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	12,182.25		40,216.12
11/1/2022	11/1/2022		MTC-DAL; Title Evidence	MCKINNEY	I-TITLE	5010000164	GJ		85.00	40,131.12
11/1/2022	11/1/2022		MTC-DAL; Title Evidence	MCKINNEY	I-TITLE	5010000163	GJ		85.00	40,046.12

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11/1/2022	11/1/2022		MTC-DAL; Title Evidence	Allen	I-TITLE	5050000013	GJ		85.00	39,961.12
11/2/2022	11/2/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000013	GJ		85.00	39,876.12
11/2/2022	11/2/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000018	GJ		85.00	39,791.12
11/4/2022	11/4/2022		Title Evidence Fee	Allen	I-TITLE	5050000011	GJ	85.00		39,876.12
11/9/2022	11/9/2022		Title Evidence Fee	PLANO	I-TITLE	5020000069	GJ	85.00		39,961.12
11/10/2022	11/10/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000069	GJ		85.00	39,876.12
11/10/2022	11/10/2022		MTC-DAL; Title Evidence	Allen	I-TITLE	5050000011	GJ		85.00	39,791.12
11/28/2022	11/28/2022		Title Evidence Fee	PLANO	I-TITLE	5020000079	GJ	85.00		39,876.12
11/28/2022	11/28/2022		Title Evidence Fee	PLANO	I-TITLE	5020000066	GJ	85.00		39,961.12
11/30/2022	11/30/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000066	GJ		85.00	39,876.12
11/30/2022	11/30/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000079	GJ		85.00	39,791.12
11/30/2022	11/30/2022		MTC; Westcor Accrual 11 2022	PLANO	I-TITLE		GJ	170.00		39,961.12
11/30/2022	11/30/2022		MTC; Westcor Accrual 11 2022	MCKINNEY	I-TITLE		GJ	85.00		40,046.12
11/30/2022	11/30/2022	531-501	Bill - Bradshaw ATX Investments, LLC: Policy Production for November 2022	MCKINNEY	I-TITLE		APJ	1,025.00		41,071.12
11/30/2022	11/30/2022	531-502	Bill - Bradshaw ATX Investments, LLC: Policy Production for November 2022	PLANO	I-TITLE		APJ	525.00		41,596.12
11/30/2022	11/30/2022	531-503	Bill - Bradshaw ATX Investments, LLC: Policy Production for November 2022	Grapevine HMH	I-TITLE		APJ	975.00		42,571.12
11/30/2022	11/30/2022	531-504	Bill - Bradshaw ATX Investments, LLC: Policy Production for November 2022	Grapevine Interim	I-TITLE		APJ	25.00		42,596.12
11/30/2022	11/30/2022	531-505	Bill - Bradshaw ATX Investments, LLC: Policy Production for November 2022	Allen	I-TITLE		APJ	100.00		42,696.12
11/30/2022	11/30/2022	R2211-0123	Bill - Records Online: Title Evidence Flat Fee	Allen	I-TITLE	5050000020	APJ	85.00		42,781.12
12/1/2022	12/1/2022	31258	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	11,026.17		53,807.29
12/7/2022	12/7/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000022	GJ		85.00	53,722.29
12/15/2022	12/15/2022		Title Evidence Fee	PLANO	I-TITLE	5020000072	GJ	85.00		53,807.29
12/19/2022	12/19/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5020000072	GJ		85.00	53,722.29
12/22/2022	12/22/2022	TX1194 - Plano 12.22.22	Bill - Westcor Land title Insurance Company: 150 Bay	PLANO	I-TITLE	5020000079	APJ	85.00		53,807.29
12/27/2022	12/27/2022		Title Evidence Fee	Allen	I-TITLE	5050000006	GJ	450.00		54,257.29
12/28/2022	12/28/2022		MTC-DAL; Title Evidence	PLANO	I-TITLE	5050000006	GJ		450.00	53,807.29
12/30/2022	12/30/2022	537 - Allen	Bill - Bradshaw ATX Investments, LLC: Contract Work	Allen	I-TITLE		APJ	100.00		53,907.29
12/30/2022	12/30/2022	537 - Grapevine	Bill - Bradshaw ATX Investments, LLC: Contract Work	Grapevine	I-TITLE		APJ	1,000.00		54,907.29
12/30/2022	12/30/2022	537 - McKinney	Bill - Bradshaw ATX Investments, LLC: Contract Work	MCKINNEY	I-TITLE		APJ	1,100.00		56,007.29
12/30/2022	12/30/2022	537 - Plano	Bill - Bradshaw ATX Investments, LLC: Contract Work	PLANO	I-TITLE		APJ	700.00		56,707.29
1/1/2023	1/1/2023	31535	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	10,063.57		66,770.86
1/5/2023	1/5/2023		Title Evidence Fee	PLANO	I-TITLE	5020000121	GJ	85.00		66,855.86
1/11/2023	1/11/2023		Title Evidence Fee	PLANO	I-TITLE	5020000130	GJ	85.00		66,940.86
1/23/2023	1/23/2023		Title Evidence Fee	PLANO	I-TITLE	5020000084	GJ	85.00		67,025.86
1/25/2023	1/25/2023		Title Evidence Fee	PLANO	I-TITLE	5020000088	GJ	85.00		67,110.86
2/1/2023	2/1/2023	31814	Bill - Title Data, Inc: Bundled Counties Subscption Fee	DAL - Title	I-TITLE		APJ	5,268.24		72,379.10
2/6/2023	2/6/2023		Title Evidence Fee	PLANO	I-TITLE	5020000119	GJ	85.00		72,464.10
2/8/2023	2/8/2023		Due to Daniel Schreimann	MCKINNEY	I-TITLE	5010000268	GJ	409.70		72,873.80
2/10/2023	2/10/2023		Title Evidence Fee	PLANO	I-TITLE	5020000141	GJ	85.00		72,958.80
2/17/2023	2/17/2023		Title Evidence Fee	PLANO	I-TITLE	5020000016	GJ	85.00		73,043.80
2/27/2023	2/27/2023		Title Evidence Fee	PLANO	I-TITLE	5020000162	GJ	85.00		73,128.80
2/28/2023	2/28/2023		Title Evidence	MCKINNEY	I-TITLE	5010000287	GJ	507.62		73,636.42

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3/1/2023	3/1/2023	32097	Bill - Title Data, Inc: Bundled Counties Subscription Fees	DAL - Title	I-TITLE		APJ	5,288.50		78,924.92
3/8/2023	3/8/2023	INV-70742	Bill - Integrity Title Company, LLC: Cooke	Allen	I-TITLE	5050000081	APJ	350.00		79,274.92
3/13/2023	3/13/2023		Title Evidence Fee	Rockwall	I-TITLE	5070000001	GJ	85.00		79,359.92
3/14/2023	3/14/2023		Title Evidence Fee	Pilot Point	I-TITLE	5060000005	GJ	662.58		80,022.50
3/20/2023	3/20/2023	INV-72333	Bill - Integrity Title Company, LLC: Cooke	Pilot Point	I-TITLE	5060000017	APJ	350.00		80,372.50
3/25/2023	3/25/2023		Check Deposit	DAL - Title	I-TITLE		GJ		85.00	80,287.50
3/29/2023	3/29/2023		Title Evidence	MCKINNEY	I-TITLE	5010000302	GJ	7,441.41		87,728.91
3/29/2023	3/29/2023		MTC - Wire to Hudson Title Group, RE: GF#PL-2022-1374, 1033 Southwest 3rd St., Grand Prairie	Grand Prairie	I-TITLE	5080000001	GJ	500.00		88,228.91
4/1/2023	4/1/2023	32382	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	7,412.00		95,640.91
4/1/2023	4/1/2023	R2302-0156	Bill - Records Online: Title Evidence and Copy Fees	Allen	I-TITLE		APJ	187.00		95,827.91
4/5/2023	4/5/2023		Title Evidence Fee	PLANO	I-TITLE	5020000137	GJ	85.00		95,912.91
4/10/2023	4/10/2023		Title Evidence Fee	Pilot Point	I-TITLE	5060000021	GJ	350.00		96,262.91
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000084	GJ		85.00	96,177.91
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000088	GJ		85.00	96,092.91
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000141	GJ		85.00	96,007.91
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000016	GJ		85.00	95,922.91
4/13/2023	4/13/2023		Escrow Disbursement	PLANO	I-TITLE	5020000162	GJ		85.00	95,837.91
4/17/2023	4/17/2023		Title Evidence Fee	Rockwall	I-TITLE	5070000020	GJ	500.00		96,337.91
4/25/2023	4/25/2023		Title Evidence Fee	Allen	I-TITLE	5050000135	GJ	404.69		96,742.60
5/1/2023	5/1/2023	32670	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	8,093.00		104,835.60
5/1/2023	5/1/2023	30661356	Bill - CoreLogic Solutions, LLC: LS & RS Nationwide Commitment	Allen	I-TITLE		APJ	329.39		105,164.99
5/1/2023	5/1/2023	R2210-0033	Bill - Records Online: Title Evidence - Flat Fee	MCKINNEY	I-TITLE	5010000168	APJ	85.00		105,249.99
5/3/2023	5/3/2023		Title Evidence Fee	Waxahachie	I-TITLE	5100000012	GJ	717.06		105,967.05
5/5/2023	5/5/2023		Title Evidence Fee	Grand Prairie	I-TITLE	5080000013	GJ	500.00		106,467.05
5/12/2023	5/12/2023		Escrow Disbursement	PLANO	I-TITLE	5020000137	GJ		85.00	106,382.05
6/1/2023	6/1/2023	32960	Bill - Title Data, Inc: Bundled Counties Subscription	DAL - Title	I-TITLE		APJ	8,445.00		114,827.05
6/1/2023	6/1/2023		Title Evidence	MCKINNEY	I-TITLE	5010000328	GJ	2,299.56		117,126.61
6/1/2023	6/1/2023		Title Evidence Fee	Waxahachie	I-TITLE	5100000016	GJ	18,774.40		135,901.01
6/2/2023	6/2/2023		Fidelity Title Evidence	PLANO	I-TITLE	5020000121	GJ		85.00	135,816.01
6/5/2023	6/5/2023		Title Evidence	MCKINNEY	I-TITLE	5010000384	GJ	9,118.21		144,934.22
6/16/2023	6/16/2023	30670395	Bill - CoreLogic Solutions, LLC: Nationwide Commitment	Allen	I-TITLE		APJ	329.39		145,263.61
6/30/2023	6/30/2023		Title Evidence Fee	Ft. Worth	I-TITLE	5120000038	GJ	1,131.60		146,395.21
7/1/2023	7/1/2023	33256	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	9,167.50		155,562.71
7/24/2023	7/24/2023		Title Evidence Fee	Grapevine Retail	I-TITLE	5110000061	GJ	512.29		156,075.00
7/31/2023	7/31/2023		Allen- July Accruals	Allen	I-TITLE		GJ	329.39		156,404.39
7/31/2023	7/31/2023		Reclass American Express Expense	PLANO	I-TITLE	5020000312	GJ	62.79		156,467.18
7/31/2023	7/31/2023		Reclass American Express Expense	PLANO	I-TITLE	5020000326	GJ	62.79		156,529.97
7/31/2023	7/31/2023		Reclass American Express Expense	Grapevine Interim	I-TITLE	5040000342	GJ	62.79		156,592.76
7/31/2023	7/31/2023		Reclass American Express Expense	Grapevine Interim	I-TITLE	5040000339	GJ	62.79		156,655.55
7/31/2023	7/31/2023		Reclass American Express Expense	Grapevine Interim	I-TITLE	5040000340	GJ	62.79		156,718.34
7/31/2023	7/31/2023		Reclass American Express Expense	Grapevine Interim	I-TITLE	5040000341	GJ	62.79		156,781.13
7/31/2023	7/31/2023		Reclass American Express Expense	Grapevine Interim	I-TITLE	5040000348	GJ	64.95		156,846.08
7/31/2023	7/31/2023		Reclass American Express Expense	Pilot Point	I-TITLE	5060000043	GJ	62.79		156,908.87
7/31/2023	7/31/2023		Reclass American Express Expense	Waxahachie	I-TITLE	5100000039	GJ	62.79		156,971.66
7/31/2023	7/31/2023		Reclass American Express Expense	Grapevine Retail	I-TITLE	5110000073	GJ	62.79		157,034.45

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/1/2023	8/1/2023	23-044559	Bill - Westcor Land title Insurance Company: Commitment	Ft. Worth	I-TITLE	5120000031	APJ	85.00		157,119.45
8/1/2023	8/1/2023	33555 Dallas	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	9,179.50		166,298.95
8/1/2023	8/1/2023	Reversed -	Reversed -- Allen- July Accruals	Allen	I-TITLE		GJ		329.39	165,969.56
8/4/2023	8/4/2023		Title Evidence Fee	MCKINNEY	I-TITLE	5010000416	GJ	1,212.93		167,182.49
8/8/2023	8/8/2023		Title Evidence Fee	Allen	I-TITLE	5050000255	GJ	111.52		167,294.01
8/9/2023	8/9/2023	INV-102606	Bill - Integrity Title Company, LLC: Seat License/Dallas/Title Plant Title Evidence Fee	DAL - Title	I-TITLE		APJ	618.28		167,912.29
8/31/2023	8/31/2023			Ft. Worth	I-TITLE	5120000103	GJ	193.75		168,106.04
8/31/2023	8/31/2023	MAGNOLIAAUG23	Bill - CRRG, Inc: Divorce	Allen	I-TITLE	5050000283	APJ	79.73		168,185.77
8/31/2023	8/31/2023	MAGNOLIAAUG23	Bill - CRRG, Inc: Probate	Allen	I-TITLE	5050000270	APJ	83.94		168,269.71
8/31/2023	8/31/2023	MAGNOLIAAUG23	Bill - CRRG, Inc: Probate	Ft. Worth	I-TITLE	5120000081	APJ	111.24		168,380.95
8/31/2023	8/31/2023	MAGNOLIAAUG23	Bill - CRRG, Inc: Probate	Cedar Hill	I-TITLE	5090000105	APJ	117.54		168,498.49
Totals for 5551 - Title Plant Expenses								173,127.88	4,629.39	168,498.49

5552 - Title Plant Subscription (Balance forward As of 09/01/2022)

2/1/2023	2/1/2023	31814	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	7,030.74		0.00
3/1/2023	3/1/2023	32097	Bill - Title Data, Inc: Bundled Counties Subscription Fees	DAL - Title	I-TITLE		APJ	7,437.94		14,468.68
4/1/2023	4/1/2023	32382	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	7,394.74		21,863.42
5/1/2023	5/1/2023	32670	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	7,623.04		29,486.46
6/1/2023	6/1/2023	32960	Bill - Title Data, Inc: Bundled Counties Subscription	DAL - Title	I-TITLE		APJ	7,646.27		37,132.73
7/1/2023	7/1/2023	33256	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	7,693.96		44,826.69
8/1/2023	8/1/2023	33555 Dallas	Bill - Title Data, Inc: Bundled Counties Subscription Fee	DAL - Title	I-TITLE		APJ	7,694.75		52,521.44
Totals for 5552 - Title Plant Subscription								52,521.44	0.00	52,521.44

5553 - Recording Fee Expense (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000002	GJ	3.20		0.00
9/30/2022	9/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000005	GJ	3.20		3.20
9/30/2022	9/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000010	GJ	4.00		6.40
9/30/2022	9/30/2022		Recording Exp True-Up	PLANO	I-TITLE	MTC-PLN-22-1126	GJ	8.00		10.40
9/30/2022	9/30/2022		Recording Exp True-Up	PLANO	I-TITLE	MTC-PLN-22-1127	GJ	15.20		18.40
9/30/2022	9/30/2022		Recording Exp True-Up	PLANO	I-TITLE	MTC-PLN-22-1106	GJ	26.40		33.60
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ	2.00		60.00
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000005	GJ	2.80		62.00
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1111	GJ	4.00		64.80
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1141	GJ	12.00		68.80
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1132	GJ	20.80		80.80
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1138	GJ	24.00		101.60
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000017	GJ	30.80		125.60
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ	42.30		156.40
9/30/2022	9/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000012	GJ	54.00		198.70
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	MTC-PLN-22-1130	GJ	4.00		252.70
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000018	GJ	4.00		256.70
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000006	GJ	5.00		260.70
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000032	GJ	8.80		265.70
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000020	GJ	16.00		274.50
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE					290.50

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Department: TEXAS--Texas Division- C2C

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10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000008	GJ	36.00		326.50
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	MTC-PLN-22-1113	GJ	75.60		402.10
10/31/2022	10/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000068	GJ	244.80		646.90
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000092	GJ	4.80		651.70
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000054	GJ	11.94		663.64
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000131	GJ	11.94		675.58
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000019	GJ	21.60		697.18
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-21-1070	GJ	30.00		727.18
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	39.60		766.78
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000014	GJ	42.80		809.58
10/31/2022	10/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000016	GJ	44.20		853.78
10/31/2022	10/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000010	GJ	4.00		857.78
10/31/2022	10/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000017	GJ	4.00		861.78
10/31/2022	10/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000003	GJ	22.40		884.18
10/31/2022	10/31/2022		Recording Exp True-Up	Allen	I-TITLE	5050000002	GJ	8.00		892.18
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000073	GJ	3.20		895.38
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000066	GJ	4.00		899.38
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000035	GJ	4.00		903.38
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000042	GJ	4.00		907.38
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	MTC-PLN-22-1099	GJ	7.00		914.38
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000049	GJ	18.80		933.18
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000024	GJ	19.00		952.18
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000054	GJ	22.80		974.98
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000033	GJ	25.20		1,000.18
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000013	GJ	26.80		1,026.98
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000069	GJ	26.80		1,053.78
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000053	GJ	30.80		1,084.58
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000060	GJ	38.00		1,122.58
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000063	GJ	38.80		1,161.38
11/30/2022	11/30/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000046	GJ	40.00		1,201.38
11/30/2022	11/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	MTC-MKN-22-1142	GJ	2.00		1,203.38
11/30/2022	11/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000160	GJ	4.00		1,207.38
11/30/2022	11/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000087	GJ	4.00		1,211.38
11/30/2022	11/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000154	GJ	4.00		1,215.38
11/30/2022	11/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000189	GJ	4.00		1,219.38
11/30/2022	11/30/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000022	GJ	26.80		1,246.18
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000042	GJ	11.20		1,257.38
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000139	GJ	32.00		1,289.38
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000028	GJ	62.00		1,351.38
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000038	GJ	239.40		1,590.78
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000005	GJ	4.00		1,594.78
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000006	GJ	4.00		1,598.78
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000004	GJ	4.00		1,602.78
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000044	GJ	4.00		1,606.78
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000057	GJ	4.00		1,610.78
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000022	GJ	11.20		1,621.98
11/30/2022	11/30/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000001	GJ	23.20		1,645.18
11/30/2022	11/30/2022		Recording Exp True-Up	Allen	I-TITLE	5050000007	GJ	4.80		1,649.98
11/30/2022	11/30/2022		Recording Exp True-Up	Allen	I-TITLE	5050000016	GJ	20.00		1,669.98
11/30/2022	11/30/2022		Recording Exp True-Up	Allen	I-TITLE	5050000008	GJ	50.00		1,719.98
11/30/2022	11/30/2022		Recording Exp True-Up	Allen	I-TITLE	5050000013	GJ	81.60		1,801.58
11/30/2022	11/30/2022		Recording Exp True-Up	Allen	I-TITLE	5050000011	GJ	90.80		1,892.38

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12/31/2022	12/31/2022		AgrovitzROL	DAL - Title	I-TITLE		GJ	27.80		1,920.18
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000047	GJ	4.00		1,924.18
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000077	GJ	4.00		1,928.18
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000034	GJ	8.80		1,936.98
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000080	GJ	12.00		1,948.98
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000052	GJ	15.20		1,964.18
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000101	GJ	15.20		1,979.38
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000085	GJ	17.04		1,996.42
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000055	GJ	22.80		2,019.22
12/31/2022	12/31/2022		Recording Exp True-Up	PLANO	I-TITLE	5020000087	GJ	25.00		2,044.22
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000188	GJ	4.80		2,049.02
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000067	GJ	8.00		2,057.02
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000180	GJ	12.00		2,069.02
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000102	GJ	12.00		2,081.02
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000209	GJ	16.00		2,097.02
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000155	GJ	16.80		2,113.82
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000190	GJ	20.00		2,133.82
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000009	GJ	24.00		2,157.82
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000098	GJ	26.00		2,183.82
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000151	GJ	30.80		2,214.62
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000139	GJ	32.80		2,247.42
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000204	GJ	34.80		2,282.22
12/31/2022	12/31/2022		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000150	GJ	72.00		2,354.22
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000070	GJ	0.20		2,354.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000004	GJ	2.00		2,356.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000057	GJ	4.00		2,360.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000034	GJ	4.00		2,364.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000045	GJ	4.00		2,368.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000037	GJ	4.00		2,372.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000016	GJ	4.00		2,376.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000044	GJ	4.00		2,380.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000053	GJ	4.00		2,384.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000097	GJ	4.00		2,388.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000077	GJ	4.00		2,392.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000010	GJ	4.00		2,396.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000095	GJ	4.00		2,400.42
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000065	GJ	4.20		2,404.62
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000149	GJ	7.45		2,412.07
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000018	GJ	8.00		2,420.07
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000047	GJ	8.00		2,428.07
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000052	GJ	8.00		2,436.07
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000048	GJ	8.00		2,444.07
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000046	GJ	8.00		2,452.07
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000072	GJ	8.00		2,460.07
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000076	GJ	8.00		2,468.07
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000060	GJ	24.00		2,492.07
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000055	GJ	27.00		2,519.07
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000054	GJ	27.80		2,546.87
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000067	GJ	1.00		2,547.87
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000029	GJ	4.00		2,551.87
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000030	GJ	4.00		2,555.87
12/31/2022	12/31/2022		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000043	GJ	4.00		2,559.87

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/31/2022	12/31/2022		Recording Exp True-Up	Allen	I-TITLE	5050000018	GJ	26.00		2,585.87
12/31/2022	12/31/2022		Recording Exp True-Up	Allen	I-TITLE	5050000023	GJ	34.80		2,620.67
12/31/2022	12/31/2022		Recording Exp True-Up	Allen	I-TITLE	5050000022	GJ	44.00		2,664.67
12/31/2022	12/31/2022		Recording Exp True-Up	Allen	I-TITLE	5050000006	GJ	203.20		2,867.87
12/31/2022	12/31/2022		Yamuchi	DAL - Title	I-TITLE		GJ	34.80		2,902.67
1/31/2023	1/31/2023		Collin County	DAL - Title	I-TITLE		GJ	500.00		3,402.67
1/31/2023	1/31/2023		Greene	DAL - Title	I-TITLE		GJ	34.80		3,437.47
1/31/2023	1/31/2023		Lawler	DAL - Title	I-TITLE		GJ	70.80		3,508.27
1/31/2023	1/31/2023		MCGREGOR DEED	DAL - Title	I-TITLE		GJ	35.33		3,543.60
1/31/2023	1/31/2023		MTC-22-1003	DAL - Title	I-TITLE		GJ	136.66		3,680.26
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000115	GJ	3.20		3,683.46
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000110	GJ	3.20		3,686.66
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000031	GJ	4.00		3,690.66
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000130	GJ	4.00		3,694.66
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000076	GJ	9.60		3,704.26
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000038	GJ	22.80		3,727.06
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000123	GJ	27.20		3,754.26
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000059	GJ	28.00		3,782.26
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000131	GJ	29.20		3,811.46
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000116	GJ	30.80		3,842.26
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000062	GJ	34.17		3,876.43
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000044	GJ	34.80		3,911.23
1/31/2023	1/31/2023		Recording Exp True-Up	PLANO	I-TITLE	5020000084	GJ	62.80		3,974.03
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000247	GJ	3.20		3,977.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000193	GJ	4.00		3,981.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000244	GJ	4.00		3,985.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000107	GJ	4.00		3,989.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000242	GJ	4.00		3,993.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000123	GJ	16.00		4,009.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000121	GJ	16.00		4,025.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000038	GJ	16.00		4,041.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000071	GJ	18.00		4,059.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000100	GJ	20.00		4,079.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000132	GJ	20.00		4,099.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000034	GJ	28.00		4,127.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000002	GJ	30.00		4,157.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000048	GJ	30.00		4,187.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000096	GJ	34.00		4,221.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000231	GJ	44.00		4,265.23
1/31/2023	1/31/2023		Recording Exp True-Up	MCKINNEY	I-TITLE	5010000058	GJ	46.80		4,312.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000004	GJ	2.00		4,314.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000051	GJ	4.00		4,318.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000100	GJ	4.00		4,322.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000138	GJ	4.00		4,326.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000115	GJ	4.00		4,330.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000102	GJ	4.00		4,334.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000080	GJ	4.00		4,338.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000144	GJ	4.00		4,342.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000082	GJ	4.00		4,346.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000109	GJ	4.00		4,350.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000067	GJ	4.00		4,354.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000152	GJ	4.00		4,358.03

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1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000154	GJ	4.00		4,362.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000094	GJ	4.00		4,366.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000061	GJ	8.00		4,374.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000091	GJ	8.00		4,382.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000146	GJ	8.00		4,390.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000074	GJ	8.00		4,398.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000132	GJ	8.20		4,406.23
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000148	GJ	12.00		4,418.23
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine HMH	I-TITLE	5030000003	GJ	20.00		4,438.23
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000077	GJ	0.80		4,439.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000078	GJ	4.00		4,443.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000061	GJ	4.00		4,447.03
1/31/2023	1/31/2023		Recording Exp True-Up	Grapevine Interim	I-TITLE	5040000072	GJ	8.00		4,455.03
1/31/2023	1/31/2023		Recording Exp True-Up	Allen	I-TITLE	5050000034	GJ	4.00		4,459.03
1/31/2023	1/31/2023		Recording Exp True-Up	Allen	I-TITLE	5050000030	GJ	12.00		4,471.03
1/31/2023	1/31/2023		Recording Exp True-Up	Allen	I-TITLE	5050000024	GJ	28.00		4,499.03
2/6/2023	2/6/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000132	GJ	34.80		4,533.83
2/7/2023	2/7/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000148	GJ	34.80		4,568.63
2/7/2023	2/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000134	GJ	4.00		4,572.63
2/7/2023	2/7/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000085	GJ	4.00		4,576.63
2/7/2023	2/7/2023		MTR - St James and McKinney Recording Fees	MCKINNEY	I-TITLE	5010000071	GJ	38.80		4,615.43
2/8/2023	2/8/2023		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000076	GJ	4.00		4,619.43
2/8/2023	2/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000159	GJ	8.00		4,627.43
2/8/2023	2/8/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000043	GJ	36.00		4,663.43
2/8/2023	2/8/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000117	GJ	30.80		4,694.23
2/9/2023	2/9/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000155	GJ	12.00		4,706.23
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000045	GJ	12.00		4,718.23
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000104	GJ	16.00		4,734.23
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000131	GJ	30.80		4,765.03
2/10/2023	2/10/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000071	GJ	38.80		4,803.83
2/10/2023	2/10/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000107	GJ	26.00		4,829.83
2/10/2023	2/10/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000058	GJ	30.80		4,860.63
2/14/2023	2/14/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000127	GJ	4.00		4,864.63
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000245	GJ	4.00		4,868.63
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000237	GJ	4.00		4,872.63
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000088	GJ	12.00		4,884.63
2/15/2023	2/15/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000116	GJ	77.60		4,962.23
2/16/2023	2/16/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000068	GJ	1.00		4,963.23
2/17/2023	2/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000063	GJ	8.00		4,971.23
2/17/2023	2/17/2023		MTR - Grapevine Interim Recording Fees	Grapevine Interim	I-TITLE	5040000071	GJ	16.00		4,987.23
2/17/2023	2/17/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000116	GJ	38.80		5,026.03
2/21/2023	2/21/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000103	GJ	28.00		5,054.03
2/22/2023	2/22/2023		MTC-DAL; Accounting Request	MCKINNEY	I-TITLE	5010000116	GJ	4.00		5,058.03
2/23/2023	2/23/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000239	GJ	5.60		5,063.63
2/24/2023	2/24/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000062	GJ	34.80		5,098.43
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-21-1004	GJ	19.80		5,118.23
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000141	GJ	22.80		5,141.03
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000018	GJ	24.80		5,165.83
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1040	GJ	30.80		5,196.63
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1103	GJ	30.80		5,227.43
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1096	GJ	30.80		5,258.23

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2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000032	GJ	30.80		5,289.03
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1084	GJ	34.80		5,323.83
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1094	GJ	34.80		5,358.63
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000002	GJ	34.80		5,393.43
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000005	GJ	34.80		5,428.23
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000043	GJ	34.80		5,463.03
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000060	GJ	34.80		5,497.83
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000073	GJ	34.80		5,532.63
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000055	GJ	34.80		5,567.43
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000052	GJ	34.80		5,602.23
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000101	GJ	34.80		5,637.03
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-21-1036	GJ	35.33		5,672.36
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1097	GJ	38.80		5,711.16
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000029	GJ	61.60		5,772.76
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1089	GJ	63.60		5,836.36
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1059	GJ	65.60		5,901.96
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000010	GJ	69.60		5,971.56
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1002	GJ		94.66	5,876.90
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000122	GJ	100.00		5,976.90
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1086	GJ	117.60		6,094.50
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	MTC-PLN-22-1028	GJ	138.13		6,232.63
2/28/2023	2/28/2023		GL 2005 Clean UP	PLANO	I-TITLE	5020000136	GJ	146.00		6,378.63
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1145	GJ	27.00		6,405.63
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1127	GJ	30.80		6,436.43
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1121	GJ	34.80		6,471.23
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1128	GJ	34.80		6,506.03
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	5010000054	GJ	34.80		6,540.83
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	5010000096	GJ	38.80		6,579.63
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1140	GJ	42.80		6,622.43
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	5010000061	GJ	50.00		6,672.43
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-21-1028	GJ	102.66		6,775.09
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	5010000012	GJ	113.60		6,888.69
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1130	GJ	151.20		7,039.89
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1081	GJ	337.20		7,377.09
2/28/2023	2/28/2023		GL 2005 Clean UP	MCKINNEY	I-TITLE	MTC-MKN-22-1094	GJ	364.00		7,741.09
2/28/2023	2/28/2023		GL 2005 Clean UP	TEXAS	I-TITLE		GJ		233.20	7,507.89
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000245	GJ	4.00		7,511.89
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000228	GJ	12.00		7,523.89
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000070	GJ	23.80		7,547.69
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000028	GJ	30.80		7,578.49
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000210	GJ	31.80		7,610.29
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000038	GJ	51.60		7,661.89
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine HMH	I-TITLE	5030000105	GJ	224.40		7,886.29
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine Interim	I-TITLE	5040000117	GJ	4.00		7,890.29
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine Interim	I-TITLE	5040000007	GJ	13.60		7,903.89
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine Interim	I-TITLE	5040000111	GJ	14.40		7,918.29
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine Interim	I-TITLE	5040000135	GJ	41.20		7,959.49
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine Interim	I-TITLE	5040000106	GJ	96.00		8,055.49
2/28/2023	2/28/2023		GL 2005 Clean UP	Grapevine Interim	I-TITLE	5040000035	GJ	180.80		8,236.29
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000078	GJ	4.00		8,240.29
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000037	GJ	19.80		8,260.09
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000086	GJ	26.80		8,286.89

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2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000041	GJ	36.00		8,322.89
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000057	GJ	38.80		8,361.69
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000044	GJ	74.80		8,436.49
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000039	GJ	108.80		8,545.29
2/28/2023	2/28/2023		GL 2005 Clean UP	Allen	I-TITLE	5050000016	GJ	161.60		8,706.89
2/28/2023	2/28/2023		GL 2005 Clean UP	Pilot Point	I-TITLE	5060000001	GJ	16.00		8,722.89
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000116	GJ	4.00		8,726.89
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000157	GJ	4.00		8,730.89
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000165	GJ	4.00		8,734.89
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000078	GJ	4.00		8,738.89
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000213	GJ	4.00		8,742.89
2/28/2023	2/28/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000104	GJ	4.00		8,746.89
2/28/2023	2/28/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000040	GJ	42.80		8,789.69
3/2/2023	3/2/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000038	GJ	23.80		8,813.49
3/31/2023	3/31/2023		2005 Reconciliation	PLANO	I-TITLE	5020000153	GJ	3.20		8,816.69
3/31/2023	3/31/2023		2005 Reconciliation	PLANO	I-TITLE	5020000155	GJ	7.20		8,823.89
3/31/2023	3/31/2023		2005 Reconciliation	PLANO	I-TITLE	5020000186	GJ	12.80		8,836.69
3/31/2023	3/31/2023		2005 Reconciliation	PLANO	I-TITLE	5020000128	GJ	22.00		8,858.69
3/31/2023	3/31/2023		2005 Reconciliation	MCKINNEY	I-TITLE	5010000266	GJ	4.00		8,862.69
3/31/2023	3/31/2023		2005 Reconciliation	MCKINNEY	I-TITLE	5010000276	GJ	8.00		8,870.69
3/31/2023	3/31/2023		2005 Reconciliation	MCKINNEY	I-TITLE	5010000289	GJ	8.00		8,878.69
3/31/2023	3/31/2023		2005 Reconciliation	MCKINNEY	I-TITLE	5010000287	GJ	21.00		8,899.69
3/31/2023	3/31/2023		2005 Reconciliation	MCKINNEY	I-TITLE	5010000033	GJ	24.80		8,924.49
3/31/2023	3/31/2023		2005 Reconciliation	MCKINNEY	I-TITLE	5010000140	GJ	32.00		8,956.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000106	GJ	1.00		8,957.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000049	GJ	4.00		8,961.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000121	GJ	4.00		8,965.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000140	GJ	4.00		8,969.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000158	GJ	4.00		8,973.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000232	GJ	4.00		8,977.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000159	GJ	4.00		8,981.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000145	GJ	4.00		8,985.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000214	GJ	4.00		8,989.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000244	GJ	4.00		8,993.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000243	GJ	4.00		8,997.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000127	GJ	4.00		9,001.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000259	GJ	8.00		9,009.49
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000255	GJ	31.80		9,041.29
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000090	GJ	60.80		9,102.09
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine HMH	I-TITLE	5030000275	GJ	112.00		9,214.09
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine Interim	I-TITLE	5040000112	GJ	4.00		9,218.09
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine Interim	I-TITLE	5040000151	GJ	4.00		9,222.09
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine Interim	I-TITLE	5040000150	GJ	4.00		9,226.09
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine Interim	I-TITLE	5040000131	GJ	32.80		9,258.89
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine Interim	I-TITLE	5040000142	GJ	62.00		9,320.89
3/31/2023	3/31/2023		2005 Reconciliation	Grapevine Interim	I-TITLE	5040000166	GJ	68.00		9,388.89
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000064	GJ	4.00		9,392.89
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000087	GJ	4.00		9,396.89
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000074-A	GJ	4.00		9,400.89
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000074	GJ	4.00		9,404.89
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000066	GJ	8.00		9,412.89
3/31/2023	3/31/2023		2005 Reconciliation	Allen	I-TITLE	5050000043	GJ	15.20		9,428.09

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3/31/2023	3/31/2023		2005 Reconsiliation	Allen	I-TITLE	5050000081	GJ	16.00		9,444.09
3/31/2023	3/31/2023		2005 Reconsiliation	Allen	I-TITLE	5050000079	GJ	26.00		9,470.09
3/31/2023	3/31/2023		2005 Reconsiliation	Allen	I-TITLE	5050000100	GJ	28.00		9,498.09
3/31/2023	3/31/2023		2005 Reconsiliation	Allen	I-TITLE	5050000042	GJ	32.00		9,530.09
3/31/2023	3/31/2023		2005 Reconsiliation	Allen	I-TITLE	5050000068	GJ	34.00		9,564.09
3/31/2023	3/31/2023		2005 Reconsiliation	Allen	I-TITLE	5050000108	GJ	34.80		9,598.89
3/31/2023	3/31/2023		2005 Reconsiliation	Allen	I-TITLE	5050000077	GJ	50.80		9,649.69
3/31/2023	3/31/2023		2005 Reconsiliation	Allen	I-TITLE	5050000061	GJ	100.00		9,749.69
3/31/2023	3/31/2023		2005 Reconsiliation	Rockwall	I-TITLE	5070000004	GJ	62.80		9,812.49
3/31/2023	3/31/2023		2005 Reconsiliation	Grand Prairie	I-TITLE	5080000010	GJ	8.00		9,820.49
3/31/2023	3/31/2023		2005 Reconsiliation	Cedar Hill	I-TITLE	5090000005	GJ	44.80		9,865.29
3/31/2023	3/31/2023		GL 2005 True Up	PLANO	I-TITLE	5020000135	GJ	22.50		9,887.79
3/31/2023	3/31/2023		GL 2005 True Up	PLANO	I-TITLE	5020000136	GJ	30.80		9,918.59
3/31/2023	3/31/2023		GL 2005 True Up	MCKINNEY	I-TITLE	5010000105	GJ	0.10		9,918.69
3/31/2023	3/31/2023		GL 2005 True Up	MCKINNEY	I-TITLE	5010000059	GJ	12.00		9,930.69
3/31/2023	3/31/2023		GL 2005 True Up	MCKINNEY	I-TITLE	5010000046	GJ	12.00		9,942.69
3/31/2023	3/31/2023		GL 2005 True Up	Grapevine HMH	I-TITLE	5030000155	GJ	4.00		9,946.69
3/31/2023	3/31/2023		GL 2005 True Up	Grapevine Interim	I-TITLE	5040000135	GJ	34.80		9,981.49
3/31/2023	3/31/2023		GL 2005 True Up	Grapevine Interim	I-TITLE	5040000019	GJ	63.00		10,044.49
3/31/2023	3/31/2023		GL 2005 True Up	Allen	I-TITLE	5050000053	GJ	28.80		10,073.29
3/31/2023	3/31/2023		GL 2005 True Up	Allen	I-TITLE	5060000001	GJ	94.80		10,168.09
3/31/2023	3/31/2023		GL 2005 True Up	Allen	I-TITLE	5050000065	GJ	129.60		10,297.69
4/4/2023	4/4/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000061	GJ	38.80		10,336.49
4/4/2023	4/4/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000083	GJ	38.80		10,375.29
4/6/2023	4/6/2023		MTR - Grapevine HMH Recording Fees	Grapevine HMH	I-TITLE	5030000095	GJ	27.80		10,403.09
4/17/2023	4/17/2023		MTR - Allen Recording Fees	Allen	I-TITLE	5050000044	GJ	54.80		10,457.89
4/30/2023	4/30/2023		GRP HMH- expense recording fees on Cancelled files	Grapevine HMH	I-TITLE	5030000207	GJ	23.80		10,481.69
4/30/2023	4/30/2023		GRP HMH- expense recording fees on Cancelled files	Grapevine HMH	I-TITLE	5030000197	GJ	30.80		10,512.49
4/30/2023	4/30/2023		GRP HMH- expense recording fees on Cancelled files	Grapevine HMH	I-TITLE	5030000177	GJ	30.80		10,543.29
4/30/2023	4/30/2023		MTC - Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000275	GJ	194.80		10,738.09
4/30/2023	4/30/2023		MTC - Reconciliation Clean Up 2005	Grand Prairie	I-TITLE	5080000019	GJ	4.00		10,742.09
4/30/2023	4/30/2023		MTC - Reconciliation Clean Up 2005	Grand Prairie	I-TITLE	5080000035	GJ	5.00		10,747.09
4/30/2023	4/30/2023		MTC - Reconciliation Clean Up 2005	Cedar Hill	I-TITLE	5090000001	GJ	4.00		10,751.09
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000162	GJ	4.00		10,755.09
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000298	GJ	4.00		10,759.09
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000290	GJ	4.00		10,763.09
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000126	GJ	4.00		10,767.09
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000314	GJ	8.00		10,775.09
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000277	GJ	8.00		10,783.09
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000333	GJ	16.00		10,799.09
4/30/2023	4/30/2023		Reconciliation Clean 2005	MCKINNEY	I-TITLE	5010000061	GJ	200.40		10,999.49
4/30/2023	4/30/2023		Reconciliation Clean 2005	Grapevine HMH	I-TITLE	5030000260	GJ	16.00		11,015.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000087	GJ	4.00		11,019.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000126	GJ	4.00		11,023.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000261	GJ	4.00		11,027.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000137	GJ	4.00		11,031.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000108	GJ	4.00		11,035.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000322	GJ	4.00		11,039.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000163	GJ	4.00		11,043.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000125	GJ	4.00		11,047.49

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4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000088	GJ	4.00		11,051.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000289	GJ	4.00		11,055.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000147	GJ	4.00		11,059.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine HMH	I-TITLE	5030000337	GJ	12.00		11,071.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000172	GJ	4.00		11,075.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000174	GJ	4.00		11,079.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000179	GJ	4.00		11,083.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000180	GJ	4.00		11,087.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000184	GJ	4.00		11,091.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000183	GJ	4.00		11,095.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000198	GJ	4.00		11,099.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000148	GJ	4.00		11,103.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000199	GJ	4.00		11,107.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000205	GJ	4.00		11,111.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000176	GJ	9.60		11,121.09
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Grapevine Interim	I-TITLE	5040000195	GJ	67.20		11,188.29
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000106	GJ	0.80		11,189.09
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000082	GJ	4.00		11,193.09
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000125	GJ	4.00		11,197.09
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000143	GJ	4.00		11,201.09
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000072	GJ	4.80		11,205.89
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000119	GJ	8.00		11,213.89
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000117	GJ	9.60		11,223.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000128	GJ	15.00		11,238.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000137	GJ	20.00		11,258.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000134	GJ	24.00		11,282.49
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000123	GJ	27.25		11,309.74
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000155	GJ	34.00		11,343.74
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Allen	I-TITLE	5050000114	GJ	42.80		11,386.54
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Pilot Point	I-TITLE	5060000016	GJ	4.00		11,390.54
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Pilot Point	I-TITLE	5060000021	GJ	12.00		11,402.54
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Pilot Point	I-TITLE	5060000011	GJ	69.20		11,471.74
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Rockwall	I-TITLE	5070000029	GJ	4.00		11,475.74
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Rockwall	I-TITLE	5070000013	GJ	8.00		11,483.74
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Rockwall	I-TITLE	5070000027	GJ	8.00		11,491.74
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Rockwall	I-TITLE	5070000019	GJ	20.50		11,512.24
4/30/2023	4/30/2023		Reconciliation Clean Up 2005	Rockwall	I-TITLE	5070000025	GJ	34.80		11,547.04
4/30/2023	4/30/2023		Reconciliation Clean up 2005	PLANO	I-TITLE	5020000199	GJ	2.00		11,549.04
4/30/2023	4/30/2023		Reconciliation Clean up 2005	PLANO	I-TITLE	5020000187	GJ	11.20		11,560.24
4/30/2023	4/30/2023		Reconciliation Clean up 2005	PLANO	I-TITLE	5020000219	GJ	23.20		11,583.44
4/30/2023	4/30/2023		Reconciliation Clean up 2005	PLANO	I-TITLE	5020000201	GJ	30.00		11,613.44
4/30/2023	4/30/2023		Reconciliation Clean up 2005	PLANO	I-TITLE	5020000208	GJ	34.80		11,648.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	PLANO	I-TITLE	5020000245	GJ	0.80		11,649.04
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	PLANO	I-TITLE	5020000056	GJ	5.20		11,654.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	PLANO	I-TITLE	5020000239	GJ	5.20		11,659.44
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	PLANO	I-TITLE	5020000265	GJ	12.00		11,671.44
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	PLANO	I-TITLE	5020000233	GJ	28.80		11,700.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	PLANO	I-TITLE	5020000218	GJ	69.80		11,770.04
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	MCKINNEY	I-TITLE	5010000357	GJ	12.00		11,782.04
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	MCKINNEY	I-TITLE	5010000302	GJ	15.00		11,797.04
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	MCKINNEY	I-TITLE	5010000316	GJ	21.00		11,818.04
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	MCKINNEY	I-TITLE	5010000126	GJ	32.80		11,850.84

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6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000353	GJ	0.20		11,851.04
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000365	GJ	0.80		11,851.84
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000209	GJ	3.00		11,854.84
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000110	GJ	4.00		11,858.84
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000238	GJ	4.00		11,862.84
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000288	GJ	4.00		11,866.84
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000239	GJ	4.00		11,870.84
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000247	GJ	4.00		11,874.84
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000129	GJ	4.00		11,878.84
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000131	GJ	4.00		11,882.84
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000364	GJ	5.20		11,888.04
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000062	GJ	8.00		11,896.04
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000293	GJ	16.00		11,912.04
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000344	GJ	364.20		12,276.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000159	GJ	4.00		12,280.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000206	GJ	4.00		12,284.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000212	GJ	4.00		12,288.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000218	GJ	4.00		12,292.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000217	GJ	4.00		12,296.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000229	GJ	4.00		12,300.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000232	GJ	4.00		12,304.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000235	GJ	4.00		12,308.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000223	GJ	4.00		12,312.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000222	GJ	4.00		12,316.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000175	GJ	4.00		12,320.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000243	GJ	4.00		12,324.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000244	GJ	4.00		12,328.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000259	GJ	4.00		12,332.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000248	GJ	5.75		12,337.99
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000213	GJ	8.00		12,345.99
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000208	GJ	19.75		12,365.74
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000207	GJ	19.75		12,385.49
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000252	GJ	79.00		12,464.49
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000144	GJ	3.20		12,467.69
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000131	GJ	4.00		12,471.69
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000151	GJ	4.00		12,475.69
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000185	GJ	8.00		12,483.69
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000118	GJ	12.80		12,496.49
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000120	GJ	20.00		12,516.49
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000069	GJ	41.55		12,558.04
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000142	GJ	62.80		12,620.84
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000170	GJ	66.80		12,687.64
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000133	GJ	73.60		12,761.24
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Allen	I-TITLE	5050000136	GJ	103.80		12,865.04
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Rockwall	I-TITLE	5070000041	GJ	4.00		12,869.04
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Rockwall	I-TITLE	5070000044	GJ	42.80		12,911.84
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000055	GJ	7.80		12,919.64
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000013	GJ	8.00		12,927.64
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000023	GJ	20.00		12,947.64
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Waxahachie	I-TITLE	5100000018	GJ	4.00		12,951.64
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Waxahachie	I-TITLE	5100000026	GJ	53.20		13,004.84
6/1/2023	6/1/2023		2005 May 2023 Reconciliation Clean Up	Waxahachie	I-TITLE	5100000015	GJ	67.80		13,072.64

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6/15/2023	6/15/2023		MTR - Plano Recording Fees	PLANO	I-TITLE	5020000056	GJ	34.80		13,107.44
6/16/2023	6/16/2023		Escrow Disbursement	PLANO	I-TITLE	5020000056	GJ		5.58	13,101.86
6/22/2023	6/22/2023		MTR - McKinney Recording Fees	MCKINNEY	I-TITLE	5010000129	GJ		38.80	13,063.06
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000083	GJ	4.00		13,067.06
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000254	GJ	4.00		13,071.06
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000190	GJ	4.80		13,075.86
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000203	GJ	26.00		13,101.86
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000262	GJ	26.00		13,127.86
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000217	GJ	28.00		13,155.86
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000268	GJ	30.00		13,185.86
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000248	GJ	30.00		13,215.86
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000163	GJ	30.80		13,246.66
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000026	GJ	32.00		13,278.66
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000269	GJ	32.80		13,311.46
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000266	GJ	34.00		13,345.46
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000306	GJ	46.00		13,391.46
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000275	GJ	124.20		13,515.66
7/1/2023	7/1/2023		Reconcile Dallas 2005	PLANO	I-TITLE	5020000214	GJ	144.80		13,660.46
7/1/2023	7/1/2023		Reconcile Dallas 2005	MCKINNEY	I-TITLE	5010000241	GJ	4.00		13,664.46
7/1/2023	7/1/2023		Reconcile Dallas 2005	MCKINNEY	I-TITLE	5010000368	GJ	4.00		13,668.46
7/1/2023	7/1/2023		Reconcile Dallas 2005	MCKINNEY	I-TITLE	5010000353	GJ	8.00		13,676.46
7/1/2023	7/1/2023		Reconcile Dallas 2005	MCKINNEY	I-TITLE	5010000223	GJ	13.20		13,689.66
7/1/2023	7/1/2023		Reconcile Dallas 2005	MCKINNEY	I-TITLE	5010000391	GJ	77.80		13,767.46
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine HMH	I-TITLE	5030000388	GJ	9.60		13,777.06
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine HMH	I-TITLE	5030000039	GJ	16.00		13,793.06
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine HMH	I-TITLE	5030000162	GJ	127.80		13,920.86
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine HMH	I-TITLE	5030000011	GJ	129.40		14,050.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000224	GJ	4.00		14,054.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	50400000234	GJ	4.00		14,058.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000260	GJ	4.00		14,062.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000253	GJ	4.00		14,066.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000254	GJ	4.00		14,070.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000264	GJ	4.00		14,074.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000267	GJ	4.00		14,078.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000282	GJ	4.00		14,082.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000269	GJ	4.00		14,086.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000279	GJ	4.00		14,090.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000301	GJ	4.00		14,094.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000294	GJ	4.00		14,098.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000296	GJ	4.00		14,102.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000303	GJ	4.00		14,106.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000280	GJ	6.00		14,112.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000297	GJ	6.00		14,118.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000242	GJ	12.00		14,130.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000219	GJ	16.00		14,146.26
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000292	GJ	78.80		14,225.06
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Interim	I-TITLE	5040000275	GJ	89.00		14,314.06
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000197	GJ	4.00		14,318.06
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000208	GJ	4.00		14,322.06
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000055	GJ	4.00		14,326.06
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000214	GJ	15.00		14,341.06
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000150	GJ	38.80		14,379.86

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7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000193	GJ	44.00		14,423.86
7/1/2023	7/1/2023		Reconcile Dallas 2005	Allen	I-TITLE	5050000202	GJ	86.75		14,510.61
7/1/2023	7/1/2023		Reconcile Dallas 2005	Pilot Point	I-TITLE	5060000023	GJ	9.60		14,520.21
7/1/2023	7/1/2023		Reconcile Dallas 2005	Pilot Point	I-TITLE	5060000025	GJ	32.80		14,553.01
7/1/2023	7/1/2023		Reconcile Dallas 2005	Pilot Point	I-TITLE	5060000014	GJ	33.20		14,586.21
7/1/2023	7/1/2023		Reconcile Dallas 2005	Rockwall	I-TITLE	5070000047	GJ	4.00		14,590.21
7/1/2023	7/1/2023		Reconcile Dallas 2005	Rockwall	I-TITLE	5070000067	GJ	4.00		14,594.21
7/1/2023	7/1/2023		Reconcile Dallas 2005	Rockwall	I-TITLE	5070000075	GJ	4.00		14,598.21
7/1/2023	7/1/2023		Reconcile Dallas 2005	Rockwall	I-TITLE	5070000055	GJ	8.00		14,606.21
7/1/2023	7/1/2023		Reconcile Dallas 2005	Rockwall	I-TITLE	5070000079	GJ	8.00		14,614.21
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grand Prairie	I-TITLE	5080000063	GJ	4.80		14,619.01
7/1/2023	7/1/2023		Reconcile Dallas 2005	Cedar Hill	I-TITLE	5090000055	GJ	8.00		14,627.01
7/1/2023	7/1/2023		Reconcile Dallas 2005	Cedar Hill	I-TITLE	5090000048	GJ	10.00		14,637.01
7/1/2023	7/1/2023		Reconcile Dallas 2005	Waxahachie	I-TITLE	5100000016	GJ	49.60		14,686.61
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Retail	I-TITLE	5110000024	GJ	2.50		14,689.11
7/1/2023	7/1/2023		Reconcile Dallas 2005	Grapevine Retail	I-TITLE	5110000006	GJ	2.94		14,692.05
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean UP	Grapevine Interim	I-TITLE	5040000240	GJ	42.80		14,734.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	PLANO	I-TITLE	5020000201	GJ	34.80		14,769.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	PLANO	I-TITLE	5020000020	GJ	88.80		14,858.45
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	MCKINNEY	I-TITLE	5010000277	GJ	36.80		14,895.25
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000090	GJ	96.60		14,991.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000201	GJ	27.80		15,019.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000195	GJ	30.80		15,050.45
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000085	GJ	55.80		15,106.25
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	Rockwall	I-TITLE	5070000026	GJ	46.80		15,153.05
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000042	GJ	50.80		15,203.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	PLANO	I-TITLE	5020000314	GJ	4.00		15,207.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	PLANO	I-TITLE	5020000242	GJ	12.00		15,219.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	PLANO	I-TITLE	5020000225	GJ	13.20		15,233.05
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	PLANO	I-TITLE	5020000276	GJ	56.80		15,289.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	MCKINNEY	I-TITLE	5010000160	GJ		4.00	15,285.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	MCKINNEY	I-TITLE	5010000415	GJ	8.00		15,293.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	MCKINNEY	I-TITLE	5010000396	GJ	12.00		15,305.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	MCKINNEY	I-TITLE	5010000315	GJ	24.00		15,329.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	MCKINNEY	I-TITLE	5010000219	GJ	38.80		15,368.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine HMH	I-TITLE	5030000407	GJ	4.80		15,373.45
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine HMH	I-TITLE	5030000406	GJ	96.80		15,470.25
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000163	GJ	0.40		15,470.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000257	GJ	4.00		15,474.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000306	GJ	4.00		15,478.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000308	GJ	4.00		15,482.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000312	GJ	4.00		15,486.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000305	GJ	4.00		15,490.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000318	GJ	4.00		15,494.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000347	GJ	4.00		15,498.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000277	GJ	8.00		15,506.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000310	GJ	8.00		15,514.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000325	GJ	13.20		15,527.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000295	GJ	20.00		15,547.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Interim	I-TITLE	5040000118	GJ	46.80		15,594.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000232	GJ	4.00		15,598.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000244	GJ	4.00		15,602.65

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7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000243	GJ	16.00		15,618.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000237	GJ	18.80		15,637.45
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000165	GJ	30.80		15,668.25
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000226	GJ	32.00		15,700.25
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000092	GJ	34.80		15,735.05
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000242	GJ	38.80		15,773.85
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Allen	I-TITLE	5050000238	GJ	42.80		15,816.65
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Pilot Point	I-TITLE	5060000038	GJ	42.80		15,859.45
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Rockwall	I-TITLE	5070000084	GJ	16.00		15,875.45
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grand Prairie	I-TITLE	5080000058	GJ	2.00		15,877.45
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grand Prairie	I-TITLE	5080000085	GJ	58.00		15,935.45
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grand Prairie	I-TITLE	5080000056	GJ	89.00		16,024.45
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Cedar Hill	I-TITLE	5090000072	GJ	4.00		16,028.45
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Retail	I-TITLE	5110000047	GJ	4.00		16,032.45
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Retail	I-TITLE	5110000062	GJ	4.00		16,036.45
7/31/2023	7/31/2023		July 2023 2005 Reconciliation Clean up	Grapevine Retail	I-TITLE	5110000046	GJ	29.80		16,066.25
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	PLANO	I-TITLE	5020000287	GJ	10.00		16,076.25
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	PLANO	I-TITLE	5020000328	GJ	16.80		16,093.05
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	PLANO	I-TITLE	5020000322	GJ	20.80		16,113.85
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	PLANO	I-TITLE	5020000200	GJ	50.00		16,163.85
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	MCKINNEY	I-TITLE	5010000422	GJ	54.80		16,218.65
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000414	GJ	4.00		16,222.65
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000278	GJ	12.00		16,234.65
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000383	GJ	62.79		16,297.44
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine HMH	I-TITLE	5030000430	GJ	62.79		16,360.23
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000334	GJ	0.20		16,360.43
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000389	GJ	1.98		16,362.41
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000386	GJ	2.16		16,364.57
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000387	GJ	2.16		16,366.73
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000388	GJ	2.17		16,368.90
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000293	GJ	4.00		16,372.90
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000314	GJ	4.00		16,376.90
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000302	GJ	4.80		16,381.70
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000331	GJ	4.80		16,386.50
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000416	GJ	8.00		16,394.50
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000093	GJ	11.20		16,405.70
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000356	GJ	15.00		16,420.70
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000365	GJ	19.75		16,440.45

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8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE	5040000367	GJ	88.00		16,528.45
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000262	GJ	4.00		16,532.45
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000257	GJ	4.79		16,537.24
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000255	GJ	4.79		16,542.03
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000212	GJ	16.00		16,558.03
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000253	GJ	16.00		16,574.03
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000229	GJ	16.00		16,590.03
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000225	GJ	22.00		16,612.03
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000256	GJ	22.79		16,634.82
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE	5050000252	GJ	57.99		16,692.81
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Pilot Point	I-TITLE	5060000043	GJ	43.80		16,736.61
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Rockwall	I-TITLE	5070000088	GJ	8.00		16,744.61
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000107	GJ	1.00		16,745.61
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000093	GJ	2.79		16,748.40
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000098	GJ	4.00		16,752.40
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000094	GJ	20.20		16,772.60
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000048	GJ	38.80		16,811.40
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000045	GJ	67.58		16,878.98
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE	5080000088	GJ	125.00		17,003.98
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000083	GJ	4.00		17,007.98
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000027	GJ	8.00		17,015.98
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000080	GJ	19.00		17,034.98
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000081	GJ	23.80		17,058.78
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Cedar Hill	I-TITLE	5090000112	GJ	35.99		17,094.77
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Waxahachie	I-TITLE	5100000040	GJ	4.00		17,098.77
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Retail	I-TITLE	5110000056	GJ	4.00		17,102.77
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Retail	I-TITLE	5110000070	GJ	46.80		17,149.57
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Retail	I-TITLE	5110000074	GJ	62.79		17,212.36
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Retail	I-TITLE	5110000069	GJ	78.79		17,291.15
8/31/2023	8/31/2023		Augusut 2023 - 2005 Reconciliation Clean Up	PLANO	I-TITLE		GJ	233.20		17,524.35
8/31/2023	8/31/2023		Augusut 2023 - 2005 Reconciliation Clean Up	MCKINNEY	I-TITLE		GJ		73.68	17,450.67

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8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine HMH	I-TITLE		GJ	73.60		17,524.27
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Interim	I-TITLE		GJ	697.60		18,221.87
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Allen	I-TITLE		GJ	2,600.80		20,822.67
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Pilot Point	I-TITLE		GJ	160.20		20,982.87
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Rockwall	I-TITLE		GJ	34.80		21,017.67
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grand Prairie	I-TITLE		GJ		74.00	20,943.67
8/31/2023	8/31/2023		August 2023 - 2005 Reconciliation Clean Up	Grapevine Retail	I-TITLE		GJ	34.80		20,978.47
Totals for 5553 - Recording Fee Expense								21,502.39	523.92	20,978.47

5554 - Notary Fee (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022	396445	Bill - Superior Notary Services: Seller - Jack Yang	MCKINNEY	I-TITLE	MTC-MKN-22-1120	APJ	150.00		0.00
9/1/2022	9/1/2022	396717	Bill - Superior Notary Services	MCKINNEY	I-TITLE	MTC-MKN-22-1129	APJ	150.00		150.00
9/19/2022	9/19/2022	401676	Bill - Superior Notary Services: Curt Wilson	MCKINNEY	I-TITLE	5010000002	APJ	150.00		300.00
9/19/2022	9/19/2022	401677	Bill - Superior Notary Services: Doug Solomon	MCKINNEY	I-TITLE	5010000002	APJ	175.00		450.00
9/19/2022	9/19/2022	401679	Bill - Superior Notary Services: Jeri White	MCKINNEY	I-TITLE	5010000002	APJ	150.00		625.00
9/23/2022	9/23/2022	15	Bill - Adria Padgett: 3517 The Commons - Refi Document Signing	MCKINNEY	I-TITLE	5010000017	APJ	175.00		775.00
9/28/2022	9/28/2022	16	Bill - Adria Padgett: 3517 The Commons - Deed Document Signing	MCKINNEY	I-TITLE	5010000017	APJ	125.00		950.00
10/1/2022	10/1/2022	401018	Bill - Superior Notary Services: Signer: Julia Bladders Invoice Dated: 09-15-22	MCKINNEY	I-TITLE	5010000012	APJ	150.00		1,075.00
10/12/2022	10/12/2022	222389414	Bill - BancServ: Borrower/Signer: Larson, Michelle	Grapevine HMH	I-TITLE	5030000030	APJ	200.00		1,225.00
10/14/2022	10/14/2022	404368	Bill - Superior Notary Services: Signer: Jan Graves	MCKINNEY	I-TITLE	5010000025	APJ	175.00		1,425.00
10/14/2022	10/14/2022	222388981	Bill - BancServ: Borrower/Signer: Wozniak, Matthew	Grapevine HMH	I-TITLE	5030000009	APJ	175.00		1,600.00
10/14/2022	10/14/2022	222388982	Bill - BancServ: Borrower/Signer: Weclch, Robert	Grapevine HMH	I-TITLE	5030000006	APJ	200.00		1,775.00
10/14/2022	10/14/2022	222388984	Bill - BancServ: Borrower/Signer: Taymount, Shano	Grapevine HMH	I-TITLE	5030000012	APJ	200.00		1,975.00
10/14/2022	10/14/2022	222389005	Bill - BancServ: Borrower/Signer: Mercer, Glenda	Grapevine HMH	I-TITLE	5030000031	APJ	150.00		2,175.00
10/14/2022	10/14/2022	222389152	Bill - BancServ: Borrower/Signer: Quiroz, Jordan	Grapevine HMH	I-TITLE	5030000037	APJ	200.00		2,325.00
10/14/2022	10/14/2022	222389739	Bill - BancServ: Borrower/Signer: Harmon, Emily	Grapevine HMH	I-TITLE	5030000011	APJ	200.00		2,525.00
10/17/2022	10/17/2022	405046	Bill - Superior Notary Services: Signer: Meverly Maroski	MCKINNEY	I-TITLE	MTC-MKN-22-1130	APJ	150.00		2,725.00
10/17/2022	10/17/2022	222390575	Bill - BancServ: Borrower/Signer: Martinez, Cecilia	Grapevine HMH	I-TITLE	5030000015	APJ	200.00		2,875.00
10/17/2022	10/17/2022	222390756	Bill - BancServ: Borrower/Signer: Uredi, Rajendhar	Grapevine HMH	I-TITLE	5030000017	APJ	200.00		3,075.00
10/18/2022	10/18/2022	1670	Bill - J&K Knox Group, LLC: In Office Closing for Vanloo & Lang	Grapevine HMH	I-TITLE	5030000021	APJ	100.00		3,275.00
10/18/2022	10/18/2022	1671	Bill - J&K Knox Group, LLC: Mobile Notary Services for Sellers: Vanloo & Lang	Grapevine HMH	I-TITLE	5030000021	APJ	100.00		3,375.00
10/18/2022	10/18/2022	75464	Bill - Executive Notary Services: Notary for At Home Properties, Inc	Grapevine HMH	I-TITLE	5030000036	APJ	200.00		3,475.00
10/18/2022	10/18/2022	75465	Bill - Executive Notary Services: Notary for At Home Properties, Inc	Grapevine HMH	I-TITLE	5030000033	APJ	200.00		3,675.00
										3,875.00

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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/18/2022	10/18/2022	75470	Bill - Executive Notary Services: Notary Dianne Ratliff Borrower: Mackenzie Henson	Grapevine HMH	I-TITLE	5030000041	APJ	200.00		4,075.00
10/19/2022	10/19/2022	75476	Bill - Executive Notary Services: Notary Shari Sweet Borrower: Ouy Tran	Grapevine HMH	I-TITLE	5030000093	APJ	200.00		4,275.00
10/19/2022	10/19/2022	405280	Bill - Superior Notary Services: Daniel Anderson	MCKINNEY	I-TITLE	5010000028	APJ	175.00		4,450.00
10/20/2022	10/20/2022	5082264	Bill - Sheryl Dickey: Signing Fee	MCKINNEY	I-TITLE	5010000087	APJ	125.00		4,575.00
10/20/2022	10/20/2022	222392222	Bill - BancServ: Borrower/Signer: Guajardo, Jorge	Grapevine HMH	I-TITLE	5030000032	APJ	200.00		4,775.00
10/20/2022	10/20/2022	222392223	Bill - BancServ: Borrower/Signer: Solis, Gerald	Grapevine HMH	I-TITLE	5030000034	APJ	200.00		4,975.00
10/21/2022	10/21/2022	17	Bill - Adria Padgett: 1222 Benwick Dr., - Buyer Document Signing in office	MCKINNEY	I-TITLE	5010000081	APJ	125.00		5,100.00
10/21/2022	10/21/2022	17	Bill - Adria Padgett: 1621 Abbottsford - Buyer Document Signing in office	MCKINNEY	I-TITLE	5010000076	APJ	125.00		5,225.00
10/21/2022	10/21/2022	17	Bill - Adria Padgett: 3009 Cemetery - Refi Document Signing in office	MCKINNEY	I-TITLE	5010000092	APJ	125.00		5,350.00
10/21/2022	10/21/2022	17	Bill - Adria Padgett: 640 Lakeshore - Buyer Document Signing in office	MCKINNEY	I-TITLE	5010000027	APJ	125.00		5,475.00
10/21/2022	10/21/2022	17	Bill - Adria Padgett: 805 Turtle Creek - Buyer Document Signing	MCKINNEY	I-TITLE	5010000139	APJ	175.00		5,650.00
10/21/2022	10/21/2022	75508	Bill - Executive Notary Services: Notary: Melina Ryter Borrower: Annie Roberts	Grapevine HMH	I-TITLE	5030000022	APJ	200.00		5,850.00
10/21/2022	10/21/2022	75515	Bill - Executive Notary Services: Notary Alicia Lynne Dresden Borrower: Antonia Valdez	Grapevine HMH	I-TITLE	5030000058	APJ	200.00		6,050.00
10/21/2022	10/21/2022	75517	Bill - Executive Notary Services: Notary: Floyd Toson Borrower: Reynel Lizeth J Sarno	Grapevine HMH	I-TITLE	5030000060	APJ	200.00		6,250.00
10/21/2022	10/21/2022	75522	Bill - Executive Notary Services: Notary At Home Properties Borrower: Johnishau Herring	Grapevine HMH	I-TITLE	5030000040	APJ	200.00		6,450.00
10/21/2022	10/21/2022	5082265	Bill - Sheryl Dickey: Signer: Kalb	MCKINNEY	I-TITLE	5010000154	APJ	125.00		6,575.00
10/21/2022	10/21/2022	222390460	Bill - BancServ: Borrower/Signer: Kennerson, Janae	Grapevine HMH	I-TITLE	5030000043	APJ	200.00		6,775.00
10/21/2022	10/21/2022	222390959	Bill - BancServ: Borrower/Signer: Hedges, Timothy	Grapevine HMH	I-TITLE	5030000039	APJ	200.00		6,975.00
10/21/2022	10/21/2022	222390965	Bill - BancServ: Borrower/Signer: Oaks, Eric	Grapevine HMH	I-TITLE	5030000045	APJ	200.00		7,175.00
10/24/2022	10/24/2022	75523	Bill - Executive Notary Services: Notary Rosetta Bookman Borrower: Kendall Lee Rivera	Grapevine HMH	I-TITLE	5030000044	APJ	200.00		7,375.00
10/24/2022	10/24/2022	75532	Bill - Executive Notary Services: Notary Deandra L Davis Borrower: Victoria A Sanchez	Grapevine HMH	I-TITLE	5030000054	APJ	200.00		7,575.00
10/24/2022	10/24/2022	406109	Bill - Superior Notary Services: Signer: James Novev	PLANO	I-TITLE	5020000049	APJ	125.00		7,700.00
10/24/2022	10/24/2022	222390379	Bill - BancServ: Borrower/Signer: Tembiwa, Borel	Grapevine HMH	I-TITLE	5030000037	APJ	200.00		7,900.00
10/25/2022	10/25/2022	75544	Bill - Executive Notary Services: Notary Floyd Toson Borrower: Anandaraj Renganathan	Grapevine HMH	I-TITLE	5030000016	APJ	200.00		8,100.00
10/25/2022	10/25/2022	5082266	Bill - Sheryl Dickey: Siger: Sanchez	MCKINNEY	I-TITLE	5010000154	APJ	125.00		8,225.00
10/26/2022	10/26/2022	75562	Bill - Executive Notary Services: Notary Belinda Kaye Buchanan Borrower: Jeyajulit Antonymsamy	Grapevine HMH	I-TITLE	5030000107	APJ	200.00		8,425.00
10/26/2022	10/26/2022	222391797	Bill - BancServ: Borrower/Signer: Bradley, Forrest	Grapevine HMH	I-TITLE	5030000059	APJ	200.00		8,625.00
10/26/2022	10/26/2022	Aryal	Bill - Integrity Process Service & Mobile Notary: Signing: Dibakar and Mamata Aryal	Grapevine HMH	I-TITLE	5030000047	APJ	140.00		8,765.00

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10/26/2022	10/26/2022	Bates	Bill - Integrity Process Service & Mobile Notary: Signing: Dillion and Jenica Bates	Grapevine HMH	I-TITLE	5030000004	APJ	140.00		8,905.00
10/26/2022	10/26/2022	Sy	Bill - Integrity Process Service & Mobile Notary: Signing: Dominic Sy	Grapevine HMH	I-TITLE	5030000005	APJ	140.00		9,045.00
10/26/2022	10/26/2022	Tubbs	Bill - Integrity Process Service & Mobile Notary: Signing: Tubbs	Grapevine HMH	I-TITLE	5030000057	APJ	155.00		9,200.00
10/26/2022	10/26/2022	Umanzor	Bill - Integrity Process Service & Mobile Notary: Signing: Melida and Jose Umanzor	Grapevine HMH	I-TITLE	5030000023	APJ	140.00		9,340.00
10/26/2022	10/26/2022	Youngblood	Bill - Integrity Process Service & Mobile Notary: Signing: William Youngblood	Grapevine HMH	I-TITLE	5030000008	APJ	140.00		9,480.00
10/28/2022	10/28/2022	18	Bill - Adria Padgett: 10024 Adams - Buyer Doc Signing	MCKINNEY	I-TITLE	5010000053	APJ	125.00		9,605.00
10/28/2022	10/28/2022	18	Bill - Adria Padgett: 1802 Rhea - Buyer Doc Signing	MCKINNEY	I-TITLE	5010000068	APJ	125.00		9,730.00
10/28/2022	10/28/2022	18	Bill - Adria Padgett: 4113 Oakmont Ave - Buyer Signing	MCKINNEY	I-TITLE	5010000054	APJ	175.00		9,905.00
10/28/2022	10/28/2022	18	Bill - Adria Padgett: 5000 Joshua Dr - Refinance Doc Signing	MCKINNEY	I-TITLE	5010000150	APJ	125.00		10,030.00
10/28/2022	10/28/2022	18	Bill - Adria Padgett: 6908 Mesquite - Buyer Doc Signing	MCKINNEY	I-TITLE	5010000164	APJ	125.00		10,155.00
10/28/2022	10/28/2022	18	Bill - Adria Padgett: 904 Turtle Creek - Buyer Doc Signing	MCKINNEY	I-TITLE	5010000073	APJ	175.00		10,330.00
10/28/2022	10/28/2022	18	Bill - Adria Padgett: 913 Fallbrook - Buyer Doc Signing	MCKINNEY	I-TITLE	5010000064	APJ	125.00		10,455.00
10/28/2022	10/28/2022	75509	Bill - Executive Notary Services: Notary for Dianne Ratliff	Grapevine HMH	I-TITLE	5030000055	APJ	200.00		10,655.00
10/28/2022	10/28/2022	406116	Bill - Superior Notary Services: Signer: Susan Johnson	PLANO	I-TITLE	5020000032	APJ	175.00		10,830.00
10/28/2022	10/28/2022	406668	Bill - Superior Notary Services: Signer: Kimberly Anne Quirk	MCKINNEY	I-TITLE	5010000030	APJ	175.00		11,005.00
10/28/2022	10/28/2022	5082269	Bill - Sheryl Dickey: Signing Fee	MCKINNEY	I-TITLE	5010000068	APJ	125.00		11,130.00
11/1/2022	11/1/2022	75609	Bill - Executive Notary Services: Borrower: Lynn Smith	Grapevine HMH	I-TITLE	5030000056	APJ	200.00		11,330.00
11/1/2022	11/1/2022	75612	Bill - Executive Notary Services: Borrower: Stephen C Didomenico	Grapevine HMH	I-TITLE	5030000103	APJ	200.00		11,530.00
11/1/2022	11/1/2022	75638	Bill - Executive Notary Services: Borrower: Nealie Sanchez	Grapevine HMH	I-TITLE	5030000076	APJ	200.00		11,730.00
11/1/2022	11/1/2022	406140	Bill - Superior Notary Services: Buyer w/ E-docs SAI GARIPALLY Original Invoice date: 10/25/2022	MCKINNEY	I-TITLE	5010000131	APJ	175.00		11,905.00
11/1/2022	11/1/2022	406414	Bill - Superior Notary Services: 1-10 Page Signing with E-Docs SAI GARAPALLY Original Invoice Date: 10/28/2022	MCKINNEY	I-TITLE	5010000131	APJ	80.00		11,985.00
11/1/2022	11/1/2022	406838	Bill - Superior Notary Services: Seller w/ E Docs Kim Felix Original Invoice Date: 10/28/2022	MCKINNEY	I-TITLE	5010000164	APJ	150.00		12,135.00
11/1/2022	11/1/2022	5082271	Bill - Sheryl Dickey: Signing Fee: Buyer Miller	MCKINNEY	I-TITLE	5010000160	APJ	125.00		12,260.00
11/1/2022	11/1/2022	5082272	Bill - Sheryl Dickey: Signer: Venkatesh	MCKINNEY	I-TITLE	5010000031	APJ	125.00		12,385.00
11/3/2022	11/3/2022	75608	Bill - Executive Notary Services: Notary: Amanda Trevino Borrower: Efraim Luqo	Grapevine HMH	I-TITLE	5030000024	APJ	200.00		12,585.00
11/3/2022	11/3/2022	75647	Bill - Executive Notary Services: Borrower: Jasmine Vo Pham Hossn	Grapevine HMH	I-TITLE	5030000050	APJ	200.00		12,785.00
11/3/2022	11/3/2022	75652	Bill - Executive Notary Services: Borrower: Connor Baker	Grapevine HMH	I-TITLE	5030000010	APJ	200.00		12,985.00
11/3/2022	11/3/2022	75653	Bill - Executive Notary Services: Borrower: Steven Hossner	Grapevine HMH	I-TITLE	5030000050	APJ	200.00		13,185.00
11/4/2022	11/4/2022	222391863	Bill - BancServ: Borrower/Signer: Bertzyk, Mason	Grapevine HMH	I-TITLE	5030000075	APJ	200.00		13,385.00
11/7/2022	11/7/2022	19	Bill - Adria Padgett: Deed Document Signing	MCKINNEY	I-TITLE	5010000023	APJ	175.00		13,560.00

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11/8/2022	11/8/2022	75598	Bill - Executive Notary Services: Borrower: Breanna Jones Received Invoice 12/05/2022	Grapevine HMH	I-TITLE	5030000064	APJ	200.00		13,760.00
11/9/2022	11/9/2022	75610	Bill - Executive Notary Services: Borrower: Bernard Patrick Meke Etc	Grapevine HMH	I-TITLE	5030000052	APJ	200.00		13,960.00
11/9/2022	11/9/2022	75630	Bill - Executive Notary Services: Borrower: Jill Gonzales Received 12/05/2022	Grapevine HMH	I-TITLE	5030000100	APJ	200.00		14,160.00
11/9/2022	11/9/2022	408115	Bill - Superior Notary Services: Signer: Michael Pratt	PLANO	I-TITLE	5020000035	APJ	175.00		14,335.00
11/17/2022	11/17/2022	75744	Bill - Executive Notary Services: Borrower: Daren Wisdom	Grapevine HMH	I-TITLE	5030000095	APJ	200.00		14,535.00
11/17/2022	11/17/2022	408838	Bill - Superior Notary Services: Jeffrey Dooley	PLANO	I-TITLE	5020000033	APJ	150.00		14,685.00
11/17/2022	11/17/2022	408839	Bill - Superior Notary Services: Signer: Merle Dooley	PLANO	I-TITLE	5020000033	APJ	150.00		14,835.00
11/17/2022	11/17/2022	5082273	Bill - Sheryl Dickey: Signer: Perry	MCKINNEY	I-TITLE	5010000122	APJ	125.00		14,960.00
11/17/2022	11/17/2022	Ahmed	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing - Purchase Shake Ahmed	Grapevine HMH	I-TITLE	5030000061	APJ	140.00		15,100.00
11/17/2022	11/17/2022	Banuelos	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing - Purchase Benjamin and Nancv Banuelos	Grapevine HMH	I-TITLE	5030000079	APJ	140.00		15,240.00
11/18/2022	11/18/2022	75487	Bill - Executive Notary Services: Borrower: Jeannot Bisole	Grapevine HMH	I-TITLE	5030000003	APJ	175.00		15,415.00
11/18/2022	11/18/2022	408882	Bill - Superior Notary Services: TX A6 Cash-Out signing w/ E-Docs and Room Fee Michael Flynn	MCKINNEY	I-TITLE	5010000186	APJ	225.00		15,640.00
11/19/2022	11/19/2022	5082275	Bill - Sheryl Dickey: Signer: Chmura	MCKINNEY	I-TITLE	5010000183	APJ	175.00		15,815.00
11/22/2022	11/22/2022	409468	Bill - Superior Notary Services: Buyer with E-Docs Adelia Louis	MCKINNEY	I-TITLE	5010000116	APJ	175.00		15,990.00
11/22/2022	11/22/2022	409478	Bill - Superior Notary Services: Signer: Robert David	MCKINNEY	I-TITLE	5010000188	APJ	150.00		16,140.00
11/22/2022	11/22/2022		MTC-DAL; Accounting Request	PLANO	I-TITLE	5020000002	GJ	160.00		16,300.00
11/28/2022	11/28/2022	75646	Bill - Executive Notary Services: Borrower: Michael Charlton Jr.	Grapevine HMH	I-TITLE	5030000066	APJ	200.00		16,500.00
11/28/2022	11/28/2022	409633	Bill - Superior Notary Services: Buyer with E-Docs - Zachary Paul	MCKINNEY	I-TITLE	5010000065	APJ	175.00		16,675.00
11/29/2022	11/29/2022	409954	Bill - Superior Notary Services: E-Docs: Osacar Roraff	PLANO	I-TITLE	5020000047	APJ	175.00		16,850.00
11/30/2022	11/30/2022	20	Bill - Adria Padgett: 1252 Alamo	MCKINNEY	I-TITLE	5010000094	APJ	125.00		16,975.00
11/30/2022	11/30/2022	20	Bill - Adria Padgett: 1256 Alamo	MCKINNEY	I-TITLE	5010000095	APJ	125.00		17,100.00
11/30/2022	11/30/2022	20	Bill - Adria Padgett: 1260 Alamo	MCKINNEY	I-TITLE	5010000093	APJ	125.00		17,225.00
11/30/2022	11/30/2022	20	Bill - Adria Padgett: 2100 Saint Andrews	MCKINNEY	I-TITLE	5010000161	APJ	125.00		17,350.00
11/30/2022	11/30/2022	20	Bill - Adria Padgett: 6008 Pitcher	MCKINNEY	I-TITLE	5010000184	APJ	125.00		17,475.00
11/30/2022	11/30/2022	409704	Bill - Superior Notary Services: Buyer with E-Docs Leah Meyer	PLANO	I-TITLE	5020000070	APJ	175.00		17,650.00
11/30/2022	11/30/2022	409882	Bill - Superior Notary Services: Buyer: Garrett Hindt	MCKINNEY	I-TITLE	5010000174	APJ	175.00		17,825.00
11/30/2022	11/30/2022	410105	Bill - Superior Notary Services: E Docs: Jobin Joseph	PLANO	I-TITLE	5020000038	APJ	175.00		18,000.00
12/1/2022	12/1/2022	406381	Bill - Superior Notary Services: Buyer w/ E-Docs Hunter Martinez	PLANO	I-TITLE	5020000046	APJ	175.00		18,175.00
12/1/2022	12/1/2022	409957	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Khaled Badawieh	PLANO	I-TITLE	5020000034	APJ	175.00		18,350.00
12/1/2022	12/1/2022	222387511	Bill - BancServ: Original Invoice Date: 10/7/22 Borrower: Kasenqa Kapansa	Grapevine HMH	I-TITLE	5030000018	APJ	200.00		18,550.00
12/1/2022	12/1/2022	222388666	Bill - BancServ: Original Invoice Date: 10/11/22 Borrower: Monty Bhogal	Grapevine HMH	I-TITLE	5030000026	APJ	200.00		18,750.00
12/1/2022	12/1/2022	222388675	Bill - BancServ: Original Invoice Date: 10/12/22 Borrower: Michelle Hayden	Grapevine HMH	I-TITLE	5030000028	APJ	200.00		18,950.00

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12/1/2022	12/1/2022	222391165	Bill - BancServ: Original Invoice Date: 11/10/22 Borrower: Megan Loyd	Grapevine HMH	I-TITLE	5030000077	APJ	200.00		19,150.00
12/2/2022	12/2/2022	407670	Bill - Superior Notary Services: Buyer E-docs: Humberto Estrada	MCKINNEY	I-TITLE	5010000159	APJ	175.00		19,325.00
12/2/2022	12/2/2022	410501	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Muetnyan Osayi	PLANO	I-TITLE	5020000055	APJ	175.00		19,500.00
12/2/2022	12/2/2022	5082277	Bill - Donald Dickey: Signing Fee	MCKINNEY	I-TITLE	5010000097	APJ	200.00		19,700.00
12/2/2022	12/2/2022	5082278	Bill - Sheryl Dickey: Signing Fee - 1258 Alano Dr., Lewisville, TX	MCKINNEY	I-TITLE	5010000108	APJ	200.00		19,900.00
12/9/2022	12/9/2022	21	Bill - Adria Padgett: 1207 Goliad	MCKINNEY	I-TITLE	5010000190	APJ	125.00		20,025.00
12/9/2022	12/9/2022	21	Bill - Adria Padgett: 1209 Goliad	MCKINNEY	I-TITLE	5010000102	APJ	125.00		20,150.00
12/9/2022	12/9/2022	21	Bill - Adria Padgett: 1211 Goliad	MCKINNEY	I-TITLE	5010000151	APJ	125.00		20,275.00
12/9/2022	12/9/2022	21	Bill - Adria Padgett: 1213 Goliad	MCKINNEY	I-TITLE	5010000103	APJ	125.00		20,400.00
12/12/2022	12/12/2022	438139	Bill - The Closer LLC: Buyer Only - Musa Adi	Grapevine HMH	I-TITLE	5030000061	APJ	175.00		20,575.00
12/13/2022	12/13/2022	438153	Bill - The Closer LLC: Buyer Only (E-docs) Ahmed Aly	Grapevine HMH	I-TITLE	5030000061	APJ	175.00		20,750.00
12/15/2022	12/15/2022	438274	Bill - The Closer LLC: Buyer Only (EDOCS) David Cazares	Grapevine HMH	I-TITLE	5030000102	APJ	175.00		20,925.00
12/15/2022	12/15/2022	438430	Bill - The Closer LLC: Buyer Only - Sophornia Davis	Grapevine HMH	I-TITLE	5030000051	APJ	175.00		21,100.00
12/16/2022	12/16/2022	411993	Bill - Superior Notary Services: Buyer w/ E-docs & Scan backs Tamore Piracha	MCKINNEY	I-TITLE	5010000052	APJ	175.00		21,275.00
12/16/2022	12/16/2022	438432	Bill - The Closer LLC: Buyer Only (EDOCS) Jermaine Morgan	Grapevine HMH	I-TITLE	5030000138	APJ	175.00		21,450.00
12/19/2022	12/19/2022	411587	Bill - Superior Notary Services: Buyer w/ E-docs & Scanbacks Afeez Ajibade	PLANO	I-TITLE	5020000052	APJ	175.00		21,625.00
12/20/2022	12/20/2022	438075	Bill - The Closer LLC: Buyer Only (EDOCS) Quentin Henry	Grapevine HMH	I-TITLE	5030000144	APJ	175.00		21,800.00
12/20/2022	12/20/2022	438300	Bill - The Closer LLC: Buyer Only (EDOCS) Hylover Esquerre	Grapevine HMH	I-TITLE	5030000149	APJ	175.00		21,975.00
12/22/2022	12/22/2022	438726	Bill - The Closer LLC: Buyer Only (EDOCS) Antonio Jordan	Grapevine HMH	I-TITLE	5030000109	APJ	175.00		22,150.00
12/22/2022	12/22/2022	12.22.22	Bill - Felicia White: Audi M Dickenson	PLANO	I-TITLE	5020000031	APJ	150.00		22,300.00
12/22/2022	12/22/2022	12.22.22	Bill - Felicia White: Erljon Nelson	PLANO	I-TITLE	5020000059	APJ	150.00		22,450.00
12/22/2022	12/22/2022	12.22.22	Bill - Felicia White: Monika Jenkins	PLANO	I-TITLE	5020000108	APJ	150.00		22,600.00
12/22/2022	12/22/2022	12.22.22	Bill - Felicia White: Zerenity Washington	PLANO	I-TITLE	5020000102	APJ	150.00		22,750.00
12/27/2022	12/27/2022	438298	Bill - The Closer LLC: Buy Only (EDOCS) Li Quian Beall	Grapevine HMH	I-TITLE	5030000151	APJ	175.00		22,925.00
12/28/2022	12/28/2022	412383	Bill - Superior Notary Services: Buyer E-docs Allen Hunter	MCKINNEY	I-TITLE	5010000009	APJ	175.00		23,100.00
12/28/2022	12/28/2022	438295	Bill - The Closer LLC: Buyer Only (EDOCS) Justin Daniel	Grapevine HMH	I-TITLE	5030000151	APJ	175.00		23,275.00
12/29/2022	12/29/2022	440214	Bill - The Closer LLC: Buyer Only (EDOCS) Orelesi Wasiu	Grapevine HMH	I-TITLE	5030000074	APJ	175.00		23,450.00
12/29/2022	12/29/2022	5082283	Bill - Sheryl Dickey: Signing Fee	MCKINNEY	I-TITLE	5010000109	APJ	200.00		23,650.00
12/30/2022	12/30/2022	412150	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks HAMID AMELLAL	MCKINNEY	I-TITLE	5010000109	APJ	175.00		23,825.00
12/30/2022	12/30/2022	412963	Bill - Superior Notary Services: Buyer w/ E-docs & Scanbacks SAI KAPPALA	MCKINNEY	I-TITLE	5010000192	APJ	175.00		24,000.00
12/30/2022	12/30/2022	438761	Bill - The Closer LLC: Buyer Only - Brandon & Ashley James	Grapevine HMH	I-TITLE	5030000154	APJ	175.00		24,175.00
12/30/2022	12/30/2022	439194	Bill - The Closer LLC: Buyer Only (EDOCS) Dustin Peterson	Grapevine HMH	I-TITLE	5030000094	APJ	175.00		24,350.00
12/30/2022	12/30/2022	439204	Bill - The Closer LLC: Buyer Only (EDOCS) Mary Eubanks	Grapevine HMH	I-TITLE	5030000105	APJ	175.00		24,525.00
12/30/2022	12/30/2022	440021	Bill - The Closer LLC: Buyer Only (EDOCS) Joey Elmblad Jr	Grapevine HMH	I-TITLE	5030000152	APJ	175.00		24,700.00
12/30/2022	12/30/2022	440221	Bill - The Closer LLC: Buyer Only (EDOCS) Bilikisu Babatunde	Grapevine HMH	I-TITLE	5030000074	APJ	210.00		24,910.00

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1/1/2023	1/1/2023	438103	Bill - The Closer LLC: Buyer Only (EDOCs) Michelle Rivera	Grapevine HMH	I-TITLE	5030000065	APJ	175.00		25,085.00
1/1/2023	1/1/2023	438170	Bill - The Closer LLC: Buyer Only (EDOCs) Jasdeep Singh	Grapevine HMH	I-TITLE	5030000099	APJ	175.00		25,260.00
1/1/2023	1/1/2023	5082281	Bill - Sheryl Dickey: Signing Fee - Hebig	MCKINNEY	I-TITLE	5010000143	APJ	200.00		25,460.00
1/4/2023	1/4/2023	75762	Bill - Executive Notary Services: Borrower: Sonja Johnson	Grapevine HMH	I-TITLE	5030000089	APJ	200.00		25,660.00
1/5/2023	1/5/2023	413514	Bill - Superior Notary Services: Buyer w/ EDocs & Scanbacks Denis Nadas	MCKINNEY	I-TITLE	5010000193	APJ	175.00		25,835.00
1/10/2023	1/10/2023	413889	Bill - Superior Notary Services: Refinance w/ E-Docs & Scanbacks Lacey Gee	MCKINNEY	I-TITLE	5010000244	APJ	175.00		26,010.00
1/16/2023	1/16/2023	414309	Bill - Superior Notary Services: Buyer w/E-Docs & Scanbacks Susan Washington	MCKINNEY	I-TITLE	5010000147	APJ	175.00		26,185.00
1/17/2023	1/17/2023	439554	Bill - The Closer LLC: Buyer Only (EDOCs) Andre Williams	Grapevine HMH	I-TITLE	5030000132	APJ	175.00		26,360.00
1/17/2023	1/17/2023	439555	Bill - The Closer LLC: Buyer Only (EDOCs) Sherry Bagley	Grapevine HMH	I-TITLE	5030000157	APJ	175.00		26,535.00
1/18/2023	1/18/2023	414937	Bill - Superior Notary Services: Refinance w/ E-Docs & ScanBacks Paul Oqor	MCKINNEY	I-TITLE	5010000227	APJ	175.00		26,710.00
1/23/2023	1/23/2023	414783	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Swathi Padamati	MCKINNEY	I-TITLE	5010000071	APJ	175.00		26,885.00
1/24/2023	1/24/2023	414846	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Muneeswar Gupta Nittala	MCKINNEY	I-TITLE	5010000242	APJ	175.00		27,060.00
1/24/2023	1/24/2023	440077	Bill - The Closer LLC: Buyer Only (EDOCs) Linda Bossie	Grapevine HMH	I-TITLE	5030000165	APJ	175.00		27,235.00
1/25/2023	1/25/2023	415068	Bill - Superior Notary Services: Buyer w/ E Docs & Scanbacks Mounika Pylla	MCKINNEY	I-TITLE	5010000104	APJ	175.00		27,410.00
1/27/2023	1/27/2023	416016	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Andre Craft	MCKINNEY	I-TITLE	5010000248	APJ	175.00		27,585.00
1/27/2023	1/27/2023	440457	Bill - The Closer LLC: Buyer Only (EDOCs) Jonah Mills	Grapevine HMH	I-TITLE	5030000117	APJ	100.00		27,685.00
1/27/2023	1/27/2023	440622	Bill - The Closer LLC: Buyer Only (EDOCs) Joefrey Cardinoza	Grapevine HMH	I-TITLE	5030000213	APJ	175.00		27,860.00
1/30/2023	1/30/2023	22	Bill - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000134	APJ	125.00		27,985.00
1/30/2023	1/30/2023	22	Bill - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000135	APJ	125.00		28,110.00
1/30/2023	1/30/2023	22	Bill - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000247	APJ	125.00		28,235.00
1/30/2023	1/30/2023	22	Bill - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000241	APJ	125.00		28,360.00
1/30/2023	1/30/2023	22	Bill - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000259	APJ	125.00		28,485.00
1/30/2023	1/30/2023	22	Bill - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000175	APJ	125.00		28,610.00
1/30/2023	1/30/2023	22	Bill - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000245	APJ	175.00		28,785.00
1/30/2023	1/30/2023	22	Bill - Adria Padgett: Notary Service	MCKINNEY	I-TITLE	5010000050	APJ	175.00		28,960.00
1/31/2023	1/31/2023	416223	Bill - Superior Notary Services: Buyer w/ E-Docs & ScanBacks Kishorekumar Dhamadaran	MCKINNEY	I-TITLE	5010000258	APJ	175.00		29,135.00
1/31/2023	1/31/2023	416225	Bill - Superior Notary Services: Buyer w/ E-docs & Scanbacks Naren Nallani	MCKINNEY	I-TITLE	5010000085	APJ	175.00		29,310.00
1/31/2023	1/31/2023	416265	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Sai Krishna Ponna	MCKINNEY	I-TITLE	5010000088	APJ	175.00		29,485.00
2/1/2023	2/1/2023	412308	Bill - Superior Notary Services: Buyer w/ E-Docs & ScanBacks Russell Hansbrough	PLANO	I-TITLE	5020000101	APJ	175.00		29,660.00
2/1/2023	2/1/2023	412667	Bill - Superior Notary Services: Seller w/ E-Docs Yahya Mohammed	PLANO	I-TITLE	5020000119	APJ	125.00		29,785.00
2/1/2023	2/1/2023	01272023MAG	Bill - Tonya Marie Lane: 11 AM Purchase Closing	MCKINNEY	I-TITLE	5010000049	APJ	90.00		29,875.00
2/1/2023	2/1/2023	01272023MAG	Bill - Tonya Marie Lane: 9 AM Purchase Closing	MCKINNEY	I-TITLE	5010000088	APJ	90.00		29,965.00
2/2/2023	2/2/2023	416634	Bill - Superior Notary Services: Seller w/ E-Docs & ScanBacks Leonardo Anez	MCKINNEY	I-TITLE	5010000262	APJ	150.00		30,115.00

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2/2/2023	2/2/2023	416678	Bill - Superior Notary Services: Buyer w/ E-Docs & ScanBacks Oluwasegun Awobusuyi	PLANO	I-TITLE	5020000078	APJ	175.00		30,290.00
2/8/2023	2/8/2023	440625	Bill - The Closer LLC: Buyer Only (EDOCS) Mark Aqanaq	Grapevine HMH	I-TITLE	5030000214	APJ	175.00		30,465.00
2/9/2023	2/9/2023	441355	Bill - The Closer LLC: Buyer Only (EDOCS) John Warren	Grapevine HMH	I-TITLE	5030000245	APJ	175.00		30,640.00
2/13/2023	2/13/2023	Ebott	Bill - Integrity Process Service & Mobile Notary: Ebott	Grapevine HMH	I-TITLE	5030000104	APJ	140.00		30,780.00
2/15/2023	2/15/2023	441142	Bill - The Closer LLC: Buyer Only (EDOCS) Ajibade Adedoja	Grapevine HMH	I-TITLE	5030000228	APJ	175.00		30,955.00
2/16/2023	2/16/2023	417734	Bill - Superior Notary Services: Buyer w/ E-Docs & ScanBacks TYLER BOGART	MCKINNEY	I-TITLE	5010000270	APJ	175.00		31,130.00
2/16/2023	2/16/2023	418364	Bill - Superior Notary Services: Buyer w/ E-Docs & ScanBacks KRISHNA RAMAKOTI	MCKINNEY	I-TITLE	5010000234	APJ	175.00		31,305.00
2/16/2023	2/16/2023	441736	Bill - The Closer LLC: Buyer Only (EDOCS) Richard Sloat Jr.	Grapevine HMH	I-TITLE	5030000242	APJ	175.00		31,480.00
2/20/2023	2/20/2023	417089	Bill - Superior Notary Services: Seller w/ E-Docs & ScanBacks MADHU MARRA	MCKINNEY	I-TITLE	5010000239	APJ	150.00		31,630.00
2/20/2023	2/20/2023	Johnkin	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing James Lee Johnkin	Grapevine HMH	I-TITLE	5030000227	APJ	140.00		31,770.00
2/20/2023	2/20/2023	Rushlow	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing Joseph Rushlow	Grapevine HMH	I-TITLE	5030000236	APJ	140.00		31,910.00
2/21/2023	2/21/2023	441286	Bill - The Closer LLC: Buyer Only (EDOCS) Sanjeev Uprety	Grapevine HMH	I-TITLE	5030000226	APJ	175.00		32,085.00
2/23/2023	2/23/2023	419161	Bill - Superior Notary Services: TX A6 Cash-out Signing w/ E-Docs & ScanBacks with Room Fee	MCKINNEY	I-TITLE	5010000240	APJ	225.00		32,310.00
2/23/2023	2/23/2023	441714	Bill - The Closer LLC: Buyer Only (EDOCS) Nicholas Scott Chastanaq	Grapevine HMH	I-TITLE	5030000244	APJ	175.00		32,485.00
2/24/2023	2/24/2023	442725	Bill - The Closer LLC: Buyer Only (EDOCS) Kaitlyn White	Grapevine HMH	I-TITLE	5030000092	APJ	175.00		32,660.00
2/28/2023	2/28/2023	419401	Bill - Superior Notary Services: Seller w/ E-Docs & ScanBacks MARK DUGGAN	MCKINNEY	I-TITLE	5010000287	APJ	150.00		32,810.00
2/28/2023	2/28/2023	441754	Bill - The Closer LLC: Buyer Only (EDOCS) Edward Fraire	Grapevine HMH	I-TITLE	5030000135	APJ	175.00		32,985.00
2/28/2023	2/28/2023	442899	Bill - The Closer LLC: Buyer Only (EDOCS) Mary Tolson	Grapevine HMH	I-TITLE	5030000267	APJ	175.00		33,160.00
2/28/2023	2/28/2023	443871	Bill - The Closer LLC: Buyer Only (EDOCS) with Trip Fee - Bhargava Koppula	Grapevine HMH	I-TITLE	5030000243	APJ	185.00		33,345.00
3/1/2023	3/1/2023	75485	Bill - Executive Notary Services: Original Invoice Date: 10-19-22 Borrower: Semnyonga Ndasi	Grapevine HMH	I-TITLE	5030000084	APJ	200.00		33,545.00
3/1/2023	3/1/2023	75611	Bill - Executive Notary Services: Original Invoice Date: 10-31-22 Borrower: Mike Ketcherside	Grapevine HMH	I-TITLE	5030000042	APJ	200.00		33,745.00
3/1/2023	3/1/2023	75618	Bill - Executive Notary Services: Original Invoice Date: 10-31-22 Borrower: Melissa Hoard	Grapevine HMH	I-TITLE	5030000035	APJ	200.00		33,945.00
3/1/2023	3/1/2023	Espinoza	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing Andre and Sabrina Espinoza - Seller/Buwer	Grapevine HMH	I-TITLE	5030000106	APJ	200.00		34,145.00
3/1/2023	3/1/2023	Kuper	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing Kennedy and Michael Kuper Buwer	Grapevine HMH	I-TITLE	5030000253	APJ	140.00		34,285.00
3/2/2023	3/2/2023	23	Bill - Adria Padgett: 2417 Pheasant Run	MCKINNEY	I-TITLE	5010000276	APJ	175.00		34,460.00
3/6/2023	3/6/2023	442944	Bill - The Closer LLC: Buyer Only (EDOCS) Amanda Kent	Grapevine HMH	I-TITLE	5030000128	APJ	175.00		34,635.00
3/10/2023	3/10/2023	442943	Bill - The Closer LLC: Buyer Only (EDOCS) Garrett Thompson	Grapevine HMH	I-TITLE	5030000252	APJ	175.00		34,810.00

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3/10/2023	3/10/2023	445003	Bill - The Closer LLC: Buyer Only (EDOCS) Michael Marshall	Grapevine HMH	I-TITLE	5030000239	APJ	175.00		34,985.00
3/10/2023	3/10/2023	445169	Bill - The Closer LLC: Buyer Only (EDOCS) Marcelo Aguilar	Grapevine HMH	I-TITLE	5030000137	APJ	175.00		35,160.00
3/13/2023	3/13/2023	6334	Bill - Crossman Mobile Notary Services, LLC: 3200 Leatherhead Ct - Bucki Purchase Signing Fee	Rockwall	I-TITLE	5070000001	APJ	150.00		35,310.00
3/13/2023	3/13/2023	234444	Bill - ASAP Pro Notary Services, LLC: Signing Fee with Scans	Rockwall	I-TITLE	5070000001	APJ	175.00		35,485.00
3/16/2023	3/16/2023	421532	Bill - Superior Notary Services: Buyer w/ E-Docs &KK ScanBacks Joseph Anderson	PLANO	I-TITLE	5020000128	APJ	175.00		35,660.00
3/17/2023	3/17/2023	421894	Bill - Superior Notary Services: Buyer w/ E-Docs & ScanBacks Ivan Knwawir	PLANO	I-TITLE	5020000181	APJ	175.00		35,835.00
3/17/2023	3/17/2023	443800	Bill - The Closer LLC: Buyer Only (EDOCS) Cecilia Martinez-AGarica	Grapevine HMH	I-TITLE	5030000073	APJ	175.00		36,010.00
3/17/2023	3/17/2023	443893	Bill - The Closer LLC: Buyer Only (EDOCS) Jesus Alejandro Esparza Castaneda	Grapevine HMH	I-TITLE	5030000283	APJ	175.00		36,185.00
3/21/2023	3/21/2023	445150	Bill - The Closer LLC: Buyer Only (EDOCS) Brayden Bankston	Grapevine HMH	I-TITLE	5030000270	APJ	175.00		36,360.00
3/23/2023	3/23/2023	Gadamsetti	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing Uday Gadamsetti	Grapevine HMH	I-TITLE	5030000277	APJ	140.00		36,500.00
3/23/2023	3/23/2023	Haskell	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing Michael and Kathleen Haskell	Grapevine HMH	I-TITLE	5030000127	APJ	140.00		36,640.00
3/23/2023	3/23/2023	Menschroffie	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing Joojo Menschroffie	Grapevine HMH	I-TITLE	5030000110	APJ	140.00		36,780.00
3/23/2023	3/23/2023	Mitchell	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing - Anthony Mitchel	Grapevine HMH	I-TITLE	5030000090	APJ	140.00		36,920.00
3/27/2023	3/27/2023	422741	Bill - Superior Notary Services: TX A6 Cash-out Signing w/ E-Docs, Scanbacks & Room Fee	MCKINNEY	I-TITLE	5010000290	APJ	225.00		37,145.00
3/30/2023	3/30/2023	423574	Greaorv Cutler Bill - Superior Notary Services: Purchase Signing with E-Docs, Scans, & Courier Evelyn Woods	PLANO	I-TITLE	5020000202	APJ	270.00		37,415.00
3/30/2023	3/30/2023	446404	Bill - The Closer LLC: Buyer Only (EDOCS) Abilene Simpson	Grapevine HMH	I-TITLE	5030000272	APJ	175.00		37,590.00
3/30/2023	3/30/2023	Andrews	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase	Grapevine HMH	I-TITLE	5030000326	APJ	140.00		37,730.00
3/30/2023	3/30/2023	Burke	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing	Grapevine HMH	I-TITLE	5030000125	APJ	140.00		37,870.00
3/30/2023	3/30/2023	Burunga	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase	Grapevine HMH	I-TITLE	5030000293	APJ	140.00		38,010.00
3/30/2023	3/30/2023	Kandepi/Ravi	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase Kandepi/Ravi	Grapevine HMH	I-TITLE	5030000261	APJ	140.00		38,150.00
3/31/2023	3/31/2023	422852	Bill - Superior Notary Services: Buyer w/ E-Docs & ScanBacks Michelle Hederich	MCKINNEY	I-TITLE	5010000145	APJ	175.00		38,325.00
3/31/2023	3/31/2023	423688	Bill - Superior Notary Services: Purchase Signing (Buyer & Seller) with E-Docs & Scanbacks Carrie Hill	MCKINNEY	I-TITLE	5010000314	APJ	250.00		38,575.00
3/31/2023	3/31/2023	446330	Bill - The Closer LLC: Buyer Only (EDOCS) Cengiz Mecit	Grapevine HMH	I-TITLE	5030000289	APJ	175.00		38,750.00
3/31/2023	3/31/2023	446944	Bill - The Closer LLC: Buyer Only (EDOCS) Joanna Davis	Grapevine HMH	I-TITLE	5030000327	APJ	175.00		38,925.00
3/31/2023	3/31/2023	5030000274	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase John Perez & Lisette Santiago	Grapevine HMH	I-TITLE	5030000274	APJ	140.00		39,065.00

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3/31/2023	3/31/2023	Bamfield	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing - Purchase - David Bamfield	Grapevine HMH	I-TITLE	5030000305	APJ	140.00		39,205.00
3/31/2023	3/31/2023	Garcia1	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing0Seller Jose and Christie Garcia	Grapevine HMH	I-TITLE	5030000305	APJ	100.00		39,305.00
3/31/2023	3/31/2023	Garcia2	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase - Jose and Christie	Grapevine HMH	I-TITLE	5030000304	APJ	140.00		39,445.00
3/31/2023	3/31/2023	Natarajon	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing - Purchase - Deepa Natarajon/Kumar	Grapevine HMH	I-TITLE	5030000247	APJ	140.00		39,585.00
3/31/2023	3/31/2023	Radha	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase-Sattanathan Radha	Grapevine HMH	I-TITLE	5030000276	APJ	140.00		39,725.00
3/31/2023	3/31/2023	Wilson	Bill - Integrity Process Service & Mobile Notary: Loan/Escrow Signing-Purchase-William and Jennifer Wilson	Grapevine HMH	I-TITLE	5030000126	APJ	140.00		39,865.00
4/1/2023	4/1/2023	2307	Bill - NS Notary Services: Seller Signing Cole Road	Pilot Point	I-TITLE	5060000011	APJ	75.00		39,940.00
4/1/2023	4/1/2023	2308	Bill - NS Notary Services: Seller Package Westminster	Pilot Point	I-TITLE	5060000004	APJ	150.00		40,090.00
4/1/2023	4/1/2023	421276	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Melissa Harrison	PLANO	I-TITLE	5020000148	APJ	175.00		40,265.00
4/3/2023	4/3/2023	443804	Bill - The Closer LLC: Buyer Only (EDOCs Keith Acklev	Grapevine HMH	I-TITLE	5030000269	APJ	175.00		40,440.00
4/3/2023	4/3/2023	445187	Bill - The Closer LLC: Buyer Only (EDOCs) Damien Cunningham	Grapevine HMH	I-TITLE	5030000209	APJ	175.00		40,615.00
4/4/2023	4/4/2023	445185	Bill - The Closer LLC: Buyer Only (EDOCs) Alan Rodriquez	Grapevine HMH	I-TITLE	5030000295	APJ	175.00		40,790.00
4/10/2023	4/10/2023	424804	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Rodney Wadley	MCKINNEY	I-TITLE	5010000072	APJ	175.00		40,965.00
4/10/2023	4/10/2023	446947	Bill - The Closer LLC: Buyer Only (EDOCs) David Hall	Grapevine HMH	I-TITLE	5030000329	APJ	175.00		41,140.00
4/13/2023	4/13/2023	446950	Bill - The Closer LLC: Buyer Only (EDOCs) Lloyd Sorensen	Grapevine HMH	I-TITLE	5030000258	APJ	175.00		41,315.00
4/14/2023	4/14/2023	421410	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Connor Smith	MCKINNEY	I-TITLE	5010000317	APJ	175.00		41,490.00
4/20/2023	4/20/2023	236141	Bill - ASAP Pro Notary Services, LLC: Signing Fee w/ Scans Chris F Coleman	Rockwall	I-TITLE	5070000022	APJ	175.00		41,665.00
4/20/2023	4/20/2023	423139	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Shibashis Pradhan	MCKINNEY	I-TITLE	5010000114	APJ	175.00		41,840.00
4/20/2023	4/20/2023	425615	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Thirupathi Venqanti	MCKINNEY	I-TITLE	5010000320	APJ	175.00		42,015.00
4/20/2023	4/20/2023	446951	Bill - The Closer LLC: Buyer Only (EDOCs) Skyler Reynolds	Grapevine HMH	I-TITLE	5030000120	APJ	175.00		42,190.00
4/21/2023	4/21/2023	24	Bill - Adria Padgett: Notary Fee	MCKINNEY	I-TITLE	5010000309	APJ	175.00		42,365.00
4/21/2023	4/21/2023	042123	Bill - Felicia White: Borrower: Maxwell	PLANO	I-TITLE	5020000215	APJ	150.00		42,515.00
4/21/2023	4/21/2023	042123	Bill - Felicia White: Borrowers: Newton	PLANO	I-TITLE	5020000227	APJ	150.00		42,665.00
4/21/2023	4/21/2023	426502	Bill - Superior Notary Services: Seller w/ E-Docs & Scanbacks Alex Cobos	MCKINNEY	I-TITLE	5010000333	APJ	150.00		42,815.00
4/24/2023	4/24/2023	426584	Bill - Superior Notary Services: Refinance w/ E-Docs & Scanbacks Jerry Moore	MCKINNEY	I-TITLE	5010000275	APJ	150.00		42,965.00
4/24/2023	4/24/2023	426584	Bill - Superior Notary Services: Refinance w/ E-Docs& Scanbacks Jerry Moore	MCKINNEY	I-TITLE	5010000294	APJ	150.00		43,115.00
4/25/2023	4/25/2023	77036	Bill - Executive Notary Services: Borrower: Derek Worth	Grapevine HMH	I-TITLE	5030000337	APJ	75.00		43,190.00
4/26/2023	4/26/2023	236361	Bill - ASAP Pro Notary Services, LLC: Signing Fee w Scans Martin F Diaz Jr	Rockwall	I-TITLE	5070000034	APJ	175.00		43,365.00
5/1/2023	5/1/2023	427383	Bill - Superior Notary Services: Buyer w/ E-Docs&Scanbacks DAVID STONE	MCKINNEY	I-TITLE	5010000166	APJ	175.00		43,540.00
5/1/2023	5/1/2023	427638	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks AMRESH BIJARAPU	MCKINNEY	I-TITLE	5010000325	APJ	175.00		43,715.00

Company name: Starrex International Ltd.
Report name: General Ledger report
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5/26/2023	5/26/2023	430755	Bill - Superior Notary Services: 1-10 Page Signing w/ E-Docs & Scanbacks Sandy Stimson	Rockwall	I-TITLE	5070000058	APJ	80.00		43,795.00
6/1/2023	6/1/2023	425905	Bill - Superior Notary Services: Buyer W/ E-Docs & ScanBacks	PLANO	I-TITLE	5020000172	APJ	175.00		43,970.00
6/1/2023	6/1/2023	427723	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Amber Johnson	PLANO	I-TITLE	5020000192	APJ	175.00		44,145.00
6/1/2023	6/1/2023	427890	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Charles Vaughn	PLANO	I-TITLE	5020000071	APJ	175.00		44,320.00
6/1/2023	6/1/2023	428412	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanback Hunter Boyd	PLANO	I-TITLE	5020000238	APJ	175.00		44,495.00
6/1/2023	6/1/2023	429046	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Sandra Wilson	PLANO	I-TITLE	5020000218	APJ	175.00		44,670.00
6/7/2023	6/7/2023	0083138C-0001	Bill - eNotary Log: Attila Feher	MCKINNEY	I-TITLE		APJ	25.00		44,695.00
6/22/2023	6/22/2023	77651	Bill - Executive Notary Services: Borrower: Jessica E Ecord	Grapevine HMH	I-TITLE	5030000393	APJ	200.00		44,895.00
6/22/2023	6/22/2023	433660	Bill - Superior Notary Services: Buyer w/ E-Docs & ScanBacks VIKAS BAJAJ	MCKINNEY	I-TITLE	5010000383	APJ	175.00		45,070.00
6/30/2023	6/30/2023	2085	Bill - NS Notary Services: Buyer Docs	Pilot Point	I-TITLE	5060000020	APJ	150.00		45,220.00
7/1/2023	7/1/2023	429770	Bill - Superior Notary Services: TX A6 Cash-out Signing w E-Docs & Scanbacks Ryan Wilson	MCKINNEY	I-TITLE	5010000360	APJ	210.00		45,430.00
7/1/2023	7/1/2023	430136	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Teresa Eggleton	PLANO	I-TITLE	5020000254	APJ	175.00		45,605.00
7/1/2023	7/1/2023	431429	Bill - Superior Notary Services: Seller Signing w/ E-Docs & Scanbacks Stevan Ruiz	Waxahachie	I-TITLE	5100000024	APJ	150.00		45,755.00
7/1/2023	7/1/2023	431571	Bill - Superior Notary Services: 1-10 Page Signing w/ E-Docs & Scanbacks Fee for Travel Paul Saubolle	Pilot Point	I-TITLE	5060000030	APJ	215.00		45,970.00
7/1/2023	7/1/2023	432870	Bill - Superior Notary Services: Refinance w/ E-Docs Eric Williamson	MCKINNEY	I-TITLE	5010000391	APJ	150.00		46,120.00
7/1/2023	7/1/2023	432887	Bill - Superior Notary Services: Cash Buyer signing w/ E-Docs & Scanbacks Rezwan Islam	PLANO	I-TITLE	5020000281	APJ	150.00		46,270.00
7/1/2023	7/1/2023	434037	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Gilma Villegas	PLANO	I-TITLE	5020000296	APJ	175.00		46,445.00
7/1/2023	7/1/2023	434424	Bill - Superior Notary Services: Buyer w/ E-Docs & Scanbacks Raul Namu	PLANO	I-TITLE	5020000149	APJ	175.00		46,620.00
7/1/2023	7/1/2023	434456	Bill - Superior Notary Services: Cash Buyer signing w/ E-Docs Muhammad Waseem	PLANO	I-TITLE	5020000291	APJ	125.00		46,745.00
7/1/2023	7/1/2023	633208	Bill - First Class: Loan Signing with Scan Back Stanley Brier Kruse	Pilot Point	I-TITLE	5060000005	APJ	150.00		46,895.00
7/1/2023	7/1/2023	633847	Bill - First Class: Seller Signing with Scan Back Jeanne Williams	Pilot Point	I-TITLE	5060000005	APJ	125.00		47,020.00
7/1/2023	7/1/2023	637241	Bill - First Class: Seller Signing with Scan Back Susan Turner	Pilot Point	I-TITLE	5060000019	APJ	125.00		47,145.00
7/1/2023	7/1/2023	640037	Bill - First Class: Single Doc Signing with Scan Back Cody Burton	Pilot Point	I-TITLE	5060000016	APJ	75.00		47,220.00
7/5/2023	7/5/2023	435071	Bill - Superior Notary Services: Buyer w/ E-Docs & ScanBacks Daish Samad	MCKINNEY	I-TITLE	5010000199	APJ	175.00		47,395.00
7/18/2023	7/18/2023	436514	Bill - Superior Notary Services: Seller w/ E Docs & Scanbacks Luis Rodriguez	MCKINNEY	I-TITLE	5010000419	APJ	150.00		47,545.00
7/21/2023	7/21/2023	6080000028	Bill - Comfortable Closings: Signing Service Daniel S Slipkovich	Grand Prairie	I-TITLE	6080000028	APJ	150.00		47,695.00
7/21/2023	7/21/2023		Reclass Department	Grand Prairie	I-TITLE	6080000028	GJ		150.00	47,545.00
7/21/2023	7/21/2023		Reclass Department	Grand Prairie	I-TITLE	6080000028	GJ		185.00	47,360.00
7/21/2023	7/21/2023	6080000028 B	Bill - Comfortable Closings: Signing Service Timothy Pratt/Marv Pratt	Grand Prairie	I-TITLE	6080000028	APJ	185.00		47,545.00
7/25/2023	7/25/2023	662986	Bill - First Class: Loan Signing with Scan Back	Pilot Point	I-TITLE	5060000043	APJ	150.00		47,695.00

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7/26/2023	7/26/2023	663246	Bill - First Class: Seller Signing with ScanBack Gary Dawson	Pilot Point	I-TITLE	5060000042	APJ	125.00		47,820.00
8/25/2023	8/25/2023		Recoverable Fees	Grand Prairie	I-TITLE	5080000088	GJ		175.00	47,645.00
Totals for 5554 - Notary Fee								48,155.00	510.00	47,645.00

5602 - Travel Expense:Airfare (Balance forward As of 09/01/2022)

5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	303.98		0.00
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	234.00		303.98
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	279.00		537.98
Totals for 5602 - Travel Expense:Airfare								816.98	0.00	816.98

5606 - Travel Expense:Ground Transportation (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		September AMEX	PLANO	I-TITLE		GJ	65.13		0.00
1/31/2023	1/31/2023		January AMEX	PLANO	I-TITLE		GJ	425.00		65.13
1/31/2023	1/31/2023		January AMEX	TEXAS	I-TITLE		GJ	111.39		490.13
2/28/2023	2/28/2023		February AMEX	MCKINNEY	I-TITLE		GJ	149.00		601.52
3/31/2023	3/31/2023		AMEX-March	PLANO	I-TITLE		GJ	51.54		750.52
3/31/2023	3/31/2023		AMEX-March	TEXAS	I-TITLE		GJ	323.85		802.06
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	5.00		1,125.91
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	5.80		1,130.91
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	7.30		1,136.71
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	8.62		1,144.01
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	15.67		1,152.63
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	23.95		1,168.30
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	36.52		1,192.25
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	38.27		1,228.77
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	49.58		1,267.04
4/30/2023	4/30/2023		April AMEX-AMBER STILWELL	PLANO	I-TITLE		GJ	49.58		1,274.01
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	3.00		1,319.62
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	42.25		1,361.87
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	3.00		1,364.87
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	3.00		1,367.87
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	6.14		1,374.01
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	14.01		1,388.02
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	14.51		1,388.02
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	17.17		1,402.53
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	17.87		1,419.70
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	18.43		1,437.57
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	30.70		1,456.00
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	45.41		1,486.70
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	6.11		1,532.11
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	20.00		1,538.22
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	24.47		1,558.22
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	30.58		1,582.69
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	56.25		1,613.27
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	67.96		1,669.52
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	70.11		1,737.48
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	78.59		1,807.59
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	160.04		1,886.18
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	42.25		2,046.22
6/30/2023	6/30/2023		June AMEX-AMBER STILWELL	DAL - Title	I-TITLE		GJ	25.99		2,088.47
										2,114.46

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6/30/2023	6/30/2023		June AMEX-RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	23.78		2,138.24
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	32.55		2,170.79
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	55.39		2,226.18
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	68.38		2,294.56
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	71.39		2,365.95
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	76.24		2,442.19
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	84.15		2,526.34
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	924.37		3,450.71
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	2.23		3,452.94
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	9.93		3,462.87
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	12.95		3,475.82
7/31/2023	7/31/2023		July Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	14.40		3,490.22
7/31/2023	7/31/2023		July Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	69.37		3,559.59
7/31/2023	7/31/2023		July Amex-RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	36.96		3,596.55
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	13.18		3,609.73
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	37.81		3,647.54
7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	87.36		3,734.90
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	18.34		3,753.24
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	28.00		3,781.24
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	30.93		3,812.17
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMAK	Allen	I-TITLE		GJ	33.96		3,846.13
Totals for 5606 - Travel Expense:Ground Transportation								3,846.13	0.00	3,846.13

5608 - Travel Expense:Lodging (Balance forward As of 09/01/2022)

										0.00
9/30/2022	9/30/2022		September AMEX	DAL - Title	I-TITLE		GJ	309.41		309.41
1/31/2023	1/31/2023		January AMEX	TEXAS	I-TITLE		GJ	514.04		823.45
2/28/2023	2/28/2023		February AMEX	DAL - Title	I-TITLE		GJ	332.28		1,155.73
2/28/2023	2/28/2023		February AMEX	TEXAS	I-TITLE		GJ	783.44		1,939.17
3/31/2023	3/31/2023		AMEX-March	DAL - Title	I-TITLE		GJ	2,072.68		4,011.85
3/31/2023	3/31/2023		AMEX-March	TEXAS	I-TITLE		GJ	2,221.08		6,232.93
4/30/2023	4/30/2023		April AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ		576.98	5,655.95
4/30/2023	4/30/2023		April AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	173.97		5,829.92
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	23.49		5,853.41
5/31/2023	5/31/2023		May Amex-AMBER STILWELL	DAL - Title	I-TITLE		GJ	31.66		5,885.07
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ		234.00	5,651.07
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	234.00		5,885.07
5/31/2023	5/31/2023		May Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	421.21		6,306.28
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	181.84		6,488.12
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	376.13		6,864.25
5/31/2023	5/31/2023		May Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	1,188.40		8,052.65
6/30/2023	6/30/2023		June AMEX-JEFFREY L HARVEY	DAL - Title	I-TITLE		GJ	403.65		8,456.30
6/30/2023	6/30/2023		June AMEX-JODY PINKERTON	DAL - Title	I-TITLE		GJ	164.88		8,621.18
6/30/2023	6/30/2023		June AMEX-JODY PINKERTON	DAL - Title	I-TITLE		GJ	542.56		9,163.74
6/30/2023	6/30/2023		June AMEX-RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	8.66		9,172.40
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	420.02		9,592.42
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	592.88		10,185.30
6/30/2023	6/30/2023		June AMEX-WAYNE NORTON	TEXAS	I-TITLE		GJ	1,931.97		12,117.27
7/31/2023	7/31/2023		July Amex-JEFFREY L HARVEY	TEXAS	I-TITLE		GJ	380.44		12,497.71
7/31/2023	7/31/2023		July Amex-RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	173.75		12,671.46
7/31/2023	7/31/2023		July Amex-RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	308.49		12,979.95
7/31/2023	7/31/2023		July Amex-RUSSELL L WARMAK	TEXAS	I-TITLE		GJ	317.15		13,297.10

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7/31/2023	7/31/2023		July Amex-WAYNE NORTON	TEXAS	I-TITLE		GJ	1,979.88		15,276.98
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	619.06		15,896.04
8/31/2023	8/31/2023		August AMEX -RUSSELL L WARMARK	TEXAS	I-TITLE		GJ	622.00		16,518.04
Totals for 5608 - Travel Expense:Lodging								17,329.02	810.98	16,518.04

5700 - Interest Expense (Balance forward As of 09/01/2022)

12/31/2022	12/31/2022		Interest due to STX on AR balances	TEXAS	I-TITLE		GJ	3,718.49		0.00
Totals for 5700 - Interest Expense								3,718.49	0.00	3,718.49

5702 - Interest Expense- ROU Lease (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	1,516.73		0.00
9/1/2022	9/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,461.52		1,516.73
9/1/2022	9/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	885.18		3,978.25
10/1/2022	10/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	1,491.98		4,863.43
10/1/2022	10/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,426.33		6,355.41
10/1/2022	10/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	861.87		8,781.74
11/1/2022	11/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	1,465.99		9,643.61
11/1/2022	11/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,390.96		11,109.60
11/1/2022	11/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	838.44		13,500.56
11/30/2022	11/30/2022		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	2,006.76		14,339.00
12/1/2022	12/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	1,439.87		16,345.76
12/1/2022	12/1/2022		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	1,980.12		17,785.63
12/1/2022	12/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,355.41		19,765.75
12/1/2022	12/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	814.89		22,121.16
1/1/2023	1/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	1,413.62		22,936.05
1/1/2023	1/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	1,953.36		24,349.67
1/1/2023	1/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,319.68		26,303.03
1/1/2023	1/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	791.23		28,622.71
2/1/2023	2/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	1,387.24		29,413.94
2/1/2023	2/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	1,926.46		30,801.18
2/1/2023	2/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,283.77		32,727.64
2/1/2023	2/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	767.45		35,011.41
3/31/2023	3/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	1,360.72		35,778.86
3/31/2023	3/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	1,899.42		37,139.58
3/31/2023	3/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,247.69		39,039.00
3/31/2023	3/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	743.55		41,286.69
4/30/2023	4/30/2023		MTC Allen Rent	Allen	I-TITLE		GJ	1,334.08		42,030.24
4/30/2023	4/30/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	1,872.25		43,364.32
4/30/2023	4/30/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,211.42		45,236.57
4/30/2023	4/30/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	719.53		47,447.99
5/1/2023	5/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	1,307.30		48,167.52
5/1/2023	5/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	1,844.95		49,474.82
5/1/2023	5/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,173.15		51,319.77
5/1/2023	5/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	695.39		53,492.92
6/1/2023	6/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	1,280.38		54,188.31
6/1/2023	6/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	1,817.51		55,468.69
6/1/2023	6/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,134.68		57,286.20
6/1/2023	6/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	671.12		59,420.88
7/31/2023	7/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	1,253.33		60,092.00
7/31/2023	7/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	1,789.93		61,345.33
										63,135.26

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/31/2023	7/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,096.03		65,231.29
7/31/2023	7/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	646.74		65,878.03
8/31/2023	8/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	1,226.15		67,104.18
8/31/2023	8/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	1,762.21		68,866.39
8/31/2023	8/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	2,057.17		70,923.56
8/31/2023	8/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	621.61		71,545.17
Totals for 5702 - Interest Expense- ROU Lease								71,545.17	0.00	71,545.17

6000 - Amortization Expense (Balance forward As of 09/01/2022)

11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	Allen	I-TITLE		GJ	166.67		0.00
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	Allen	I-TITLE		GJ	333.33		166.67
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	Allen	I-TITLE		GJ	333.33		500.00
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	Allen	I-TITLE		GJ	333.33		833.33
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	Allen	I-TITLE		GJ	333.33		1,166.66
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	Allen	I-TITLE		GJ	333.33		1,499.99
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Allen	I-TITLE		GJ	333.33		1,833.32
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Allen	I-TITLE		GJ	333.33		2,166.65
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Allen	I-TITLE		GJ	333.33		2,499.98
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Allen	I-TITLE		GJ	333.33		2,833.31
Totals for 6000 - Amortization Expense								3,166.64	0.00	3,166.64

6010 - Payroll Taxes (Balance forward As of 09/01/2022)

12/23/2022	12/23/2022		MTC-DAL; Gusto Q4 TX SUTA Refund	DAL - Title	I-TITLE		GJ		0.07	0.00
Totals for 6010 - Payroll Taxes								0.00	0.07	-0.07

6022 - Depr Exp - PP&E (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		MTC-DAL Depreciation 09 2022	PLANO	I-TITLE		GJ	855.05		0.00
9/30/2022	9/30/2022		MTC-DAL Depreciation 09 2022	DAL - Title	I-TITLE		GJ	79.43		855.05
9/30/2022	9/30/2022		MTC-DAL Depreciation 09 2022	MCKINNEY	I-TITLE		GJ	1,049.13		934.48
9/30/2022	9/30/2022		MTC-DAL Depreciation 09 2022	Grapevine HMH	I-TITLE		GJ	25.26		1,983.61
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022	PLANO	I-TITLE		GJ	855.05		2,008.87
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022	DAL - Title	I-TITLE		GJ	79.43		2,863.92
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022	MCKINNEY	I-TITLE		GJ	1,253.16		2,943.35
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022	Grapevine HMH	I-TITLE		GJ	25.26		4,196.51
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022	Allen	I-TITLE		GJ	32.86		4,221.77
11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	PLANO	I-TITLE		GJ	855.05		4,254.63
11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	DAL - Title	I-TITLE		GJ	79.43		5,109.68
11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	MCKINNEY	I-TITLE		GJ	1,253.16		5,189.11
11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	Grapevine HMH	I-TITLE		GJ	1,215.73		6,442.27
11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	Allen	I-TITLE		GJ	100.40		7,658.00
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	PLANO	I-TITLE		GJ	882.50		7,758.40
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	DAL - Title	I-TITLE		GJ	79.43		8,640.90
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	MCKINNEY	I-TITLE		GJ	1,321.37		8,720.33
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	TX-Title Plant	I-TITLE		GJ	186.09		10,041.70
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	Grapevine HMH	I-TITLE		GJ	1,388.59		10,227.79
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	Grapevine Interim	I-TITLE		GJ	24.47		11,616.38
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	Allen	I-TITLE		GJ	266.73		11,640.85
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	PLANO	I-TITLE		GJ	882.50		11,907.58
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	DAL - Title	I-TITLE		GJ	79.43		12,790.08

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1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	MCKINNEY	I-TITLE		GJ	1,321.37		14,190.88
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	TX-Title Plant	I-TITLE		GJ	186.09		14,376.97
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	Grapevine HMH	I-TITLE		GJ	1,388.59		15,765.56
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	Grapevine Interim	I-TITLE		GJ	24.47		15,790.03
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	Allen	I-TITLE		GJ	266.73		16,056.76
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	PLANO	I-TITLE		GJ	882.50		16,939.26
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	DAL - Title	I-TITLE		GJ	79.43		17,018.69
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	MCKINNEY	I-TITLE		GJ	1,340.67		18,359.36
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	TX-Title Plant	I-TITLE		GJ	186.09		18,545.45
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	Grapevine HMH	I-TITLE		GJ	1,388.59		19,934.04
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	Grapevine Interim	I-TITLE		GJ	24.47		19,958.51
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	Allen	I-TITLE		GJ	266.73		20,225.24
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	PLANO	I-TITLE		GJ	882.50		21,107.74
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	DAL - Title	I-TITLE		GJ	79.43		21,187.17
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	MCKINNEY	I-TITLE		GJ	1,355.87		22,543.04
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	TX-Title Plant	I-TITLE		GJ	186.09		22,729.13
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	Grapevine HMH	I-TITLE		GJ	1,388.59		24,117.72
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	Grapevine Interim	I-TITLE		GJ	24.47		24,142.19
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	Allen	I-TITLE		GJ	266.73		24,408.92
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	PLANO	I-TITLE		GJ	882.50		25,291.42
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	DAL - Title	I-TITLE		GJ	79.43		25,370.85
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	MCKINNEY	I-TITLE		GJ	1,355.87		26,726.72
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	TX-Title Plant	I-TITLE		GJ	186.09		26,912.81
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	Grapevine HMH	I-TITLE		GJ	1,388.59		28,301.40
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	Grapevine Interim	I-TITLE		GJ	24.47		28,325.87
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	Allen	I-TITLE		GJ	307.73		28,633.60
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	PLANO	I-TITLE		GJ	882.50		29,516.10
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	DAL - Title	I-TITLE		GJ	79.43		29,595.53
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	MCKINNEY	I-TITLE		GJ	1,422.46		31,017.99
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	TX-Title Plant	I-TITLE		GJ	186.09		31,204.08
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Grapevine HMH	I-TITLE		GJ	1,388.59		32,592.67
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Grapevine Interim	I-TITLE		GJ	24.47		32,617.14
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Allen	I-TITLE		GJ	336.30		32,953.44
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Pilot Point	I-TITLE		GJ	57.63		33,011.07
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Grand Prairie	I-TITLE		GJ	56.27		33,067.34
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Cedar Hill	I-TITLE		GJ	28.82		33,096.16
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Grapevine Retail	I-TITLE		GJ	57.63		33,153.79
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	PLANO	I-TITLE		GJ	882.50		34,036.29
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	DAL - Title	I-TITLE		GJ	79.43		34,115.72
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	1,446.19		35,561.91
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	TX-Title Plant	I-TITLE		GJ	186.09		35,748.00
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Grapevine HMH	I-TITLE		GJ	1,388.59		37,136.59
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Grapevine Interim	I-TITLE		GJ	24.47		37,161.06
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Allen	I-TITLE		GJ	336.30		37,497.36
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Pilot Point	I-TITLE		GJ	57.63		37,554.99
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Grand Prairie	I-TITLE		GJ	56.27		37,611.26
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Cedar Hill	I-TITLE		GJ	28.82		37,640.08
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Grapevine Retail	I-TITLE		GJ	57.63		37,697.71
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	PLANO	I-TITLE		GJ	882.50		38,580.21
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	DAL - Title	I-TITLE		GJ	79.43		38,659.64
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	1,446.19		40,105.83
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	TX-Title Plant	I-TITLE		GJ	186.09		40,291.92

Company name: Starrex International Ltd.
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7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Grapevine HMH	I-TITLE		GJ	1,388.59		41,680.51
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Grapevine Interim	I-TITLE		GJ	24.47		41,704.98
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Allen	I-TITLE		GJ	336.30		42,041.28
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Pilot Point	I-TITLE		GJ	57.63		42,098.91
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Grand Prairie	I-TITLE		GJ	56.27		42,155.18
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Cedar Hill	I-TITLE		GJ	28.82		42,184.00
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Grapevine Retail	I-TITLE		GJ	57.63		42,241.63
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	PLANO	I-TITLE		GJ	882.50		43,124.13
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	79.43		43,203.56
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	186.09		43,389.65
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	1,446.19		44,835.84
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Grapevine HMH	I-TITLE		GJ	1,388.59		46,224.43
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Grapevine Interim	I-TITLE		GJ	24.47		46,248.90
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Allen	I-TITLE		GJ	336.30		46,585.20
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Pilot Point	I-TITLE		GJ	57.63		46,642.83
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Grand Prairie	I-TITLE		GJ	56.27		46,699.10
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Cedar Hill	I-TITLE		GJ	28.82		46,727.92
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Grapevine Retail	I-TITLE		GJ	57.63		46,785.55
Totals for 6022 - Depr Exp - PP&E								46,785.55	0.00	46,785.55

6024 - Depr Exp - Leasehold (Balance forward As of 09/01/2022)

										0.00
9/30/2022	9/30/2022		MTC-DAL Depreciation 09 2022	MCKINNEY	I-TITLE		GJ	2,239.25		2,239.25
10/31/2022	10/31/2022		MTC-DAL Depreciation 10 2022	MCKINNEY	I-TITLE		GJ	2,253.55		4,492.80
11/30/2022	11/30/2022		MTC-DAL Depreciation 11 2022	MCKINNEY	I-TITLE		GJ	2,253.55		6,746.35
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	MCKINNEY	I-TITLE		GJ	2,253.55		8,999.90
12/31/2022	12/31/2022		MTC-DAL Depreciation 12 2022	Grapevine HMH	I-TITLE		GJ	93.64		9,093.54
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	MCKINNEY	I-TITLE		GJ	2,253.55		11,347.09
1/31/2023	1/31/2023		MTC-DAL Depreciation 01 2023	Grapevine HMH	I-TITLE		GJ	93.64		11,440.73
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	MCKINNEY	I-TITLE		GJ	2,253.55		13,694.28
2/28/2023	2/28/2023		MTC-DAL Depreciation 02 2023	Grapevine HMH	I-TITLE		GJ	93.64		13,787.92
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	MCKINNEY	I-TITLE		GJ	2,253.55		16,041.47
3/31/2023	3/31/2023		MTC-DAL Depreciation 03 2023	Grapevine HMH	I-TITLE		GJ	228.61		16,270.08
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	MCKINNEY	I-TITLE		GJ	2,253.55		18,523.63
4/30/2023	4/30/2023		MTC-DAL Depreciation 03 2023	Grapevine HMH	I-TITLE		GJ	228.61		18,752.24
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	MCKINNEY	I-TITLE		GJ	2,253.55		21,005.79
5/31/2023	5/31/2023		MTC-DAL Depreciation 05 2023	Grapevine HMH	I-TITLE		GJ	228.61		21,234.40
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	2,253.55		23,487.95
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Grapevine HMH	I-TITLE		GJ	228.61		23,716.56
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Rockwall	I-TITLE		GJ	18.26		23,734.82
6/30/2023	6/30/2023		MTC-DAL Depreciation 06 2023	Waxahachie	I-TITLE		GJ	38.73		23,773.55
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	2,253.55		26,027.10
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Grapevine HMH	I-TITLE		GJ	228.61		26,255.71
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Rockwall	I-TITLE		GJ	18.26		26,273.97
7/31/2023	7/31/2023		MTC-DAL Depreciation 06 2023	Waxahachie	I-TITLE		GJ	38.73		26,312.70
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	MCKINNEY	I-TITLE		GJ	2,253.55		28,566.25
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Grapevine HMH	I-TITLE		GJ	228.61		28,794.86
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Rockwall	I-TITLE		GJ	18.26		28,813.12
8/31/2023	8/31/2023		MTC-DAL Depreciation 06 2023	Waxahachie	I-TITLE		GJ	38.73		28,851.85
Totals for 6024 - Depr Exp - Leasehold								28,851.85	0.00	28,851.85

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6026 - Depr Exp - ROU Lease (Balance forward As of 09/01/2022)										0.00
9/1/2022	9/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		5,936.67
9/1/2022	9/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		14,719.66
9/1/2022	9/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		17,824.53
10/1/2022	10/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		23,761.20
10/1/2022	10/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		32,544.19
10/1/2022	10/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		35,649.06
11/1/2022	11/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		41,585.73
11/1/2022	11/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		50,368.72
11/1/2022	11/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		53,473.59
11/30/2022	11/30/2022		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		60,162.78
12/1/2022	12/1/2022		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		66,099.45
12/1/2022	12/1/2022		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		72,788.64
12/1/2022	12/1/2022		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		81,571.63
12/1/2022	12/1/2022		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		84,676.50
1/1/2023	1/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		90,613.17
1/1/2023	1/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		97,302.36
1/1/2023	1/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		106,085.35
1/1/2023	1/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		109,190.22
2/1/2023	2/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		115,126.89
2/1/2023	2/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		121,816.08
2/1/2023	2/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		130,599.07
2/1/2023	2/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		133,703.94
3/31/2023	3/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		139,640.61
3/31/2023	3/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		146,329.80
3/31/2023	3/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		155,112.79
3/31/2023	3/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		158,217.66
4/30/2023	4/30/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		164,154.33
4/30/2023	4/30/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		170,843.52
4/30/2023	4/30/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		179,626.51
4/30/2023	4/30/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		182,731.38
5/1/2023	5/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		188,668.05
5/1/2023	5/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		195,357.24
5/1/2023	5/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		204,140.23
5/1/2023	5/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		207,245.10
6/1/2023	6/1/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		213,181.77
6/1/2023	6/1/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		219,870.96
6/1/2023	6/1/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		228,653.95
6/1/2023	6/1/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		231,758.82
7/31/2023	7/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		237,695.49
7/31/2023	7/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		244,384.68
7/31/2023	7/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		253,167.67
7/31/2023	7/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		256,272.54
8/31/2023	8/31/2023		MTC Allen Rent	Allen	I-TITLE		GJ	5,936.67		262,209.21
8/31/2023	8/31/2023		MTC-Grapevine Rent	Grapevine HMH	I-TITLE		GJ	6,689.19		268,898.40
8/31/2023	8/31/2023		MTC-MKN Rent	MCKINNEY	I-TITLE		GJ	8,782.99		277,681.39
8/31/2023	8/31/2023		MTC-PLN Rent	PLANO	I-TITLE		GJ	3,104.87		280,786.26
Totals for 6026 - Depr Exp - ROU Lease								280,786.26	0.00	280,786.26

7002 - Payroll Expenses:401k Match (Balance forward As of 09/01/2022)

9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	PLANO	I-TITLE		GJ	304.22		0.00
										304.22

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	MCKINNEY	I-TITLE		GJ	729.19		1,033.41
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	TX-Title Plant	I-TITLE		GJ	125.00		1,158.41
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	TEXAS	I-TITLE		GJ	608.33		1,766.74
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	PLANO	I-TITLE		GJ	193.50		1,960.24
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	MCKINNEY	I-TITLE		GJ	444.59		2,404.83
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	TX-Title Plant	I-TITLE		GJ	125.00		2,529.83
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	TEXAS	I-TITLE		GJ	608.33		3,138.16
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	PLANO	I-TITLE		GJ	543.12		3,681.28
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	MCKINNEY	I-TITLE		GJ	475.90		4,157.18
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TEXAS	I-TITLE		GJ	608.33		4,765.51
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	PLANO	I-TITLE		GJ	426.83		5,192.34
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	MCKINNEY	I-TITLE		GJ	391.67		5,584.01
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TEXAS	I-TITLE		GJ	608.33		6,192.34
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	PLANO	I-TITLE		GJ	640.44		6,832.78
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	MCKINNEY	I-TITLE		GJ	829.52		7,662.30
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TEXAS	I-TITLE		GJ	668.33		8,330.63
11/15/2022	11/15/2022		Patricia's Bonus Payroll	TEXAS	I-TITLE		GJ	1,854.58		10,185.21
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	PLANO	I-TITLE		GJ	426.83		10,612.04
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	MCKINNEY	I-TITLE		GJ	391.67		11,003.71
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TEXAS	I-TITLE		GJ	608.33		11,612.04
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	PLANO	I-TITLE		GJ	673.89		12,285.93
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	MCKINNEY	I-TITLE		GJ	772.59		13,058.52
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TX-Title Plant	I-TITLE		GJ	118.75		13,177.27
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TEXAS	I-TITLE		GJ	281.36		13,458.63
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	PLANO	I-TITLE		GJ	441.40		13,900.03
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	MCKINNEY	I-TITLE		GJ	391.67		14,291.70
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	TX-Title Plant	I-TITLE		GJ	118.75		14,410.45
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Grapevine Interim	I-TITLE		GJ	108.33		14,518.78
12/29/2022	12/29/2022		MTC-DAL; S. Stephens Dismissal Payroll	TEXAS	I-TITLE		GJ	204.62		14,723.40
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	PLANO	I-TITLE		GJ	637.23		15,360.63
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	MCKINNEY	I-TITLE		GJ	816.44		16,177.07
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	568.75		16,745.82
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TEXAS	I-TITLE		GJ	108.33		16,854.15
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	625.13		17,479.28
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	250.00		17,729.28
1/19/2023	1/19/2023		MTC-DAL; M. Smith Dismissal Payroll	MCKINNEY	I-TITLE		GJ	60.47		17,789.75
1/19/2023	1/19/2023		MTC-DAL; M. Vines Dismissal Payroll	TX-Title Plant	I-TITLE		GJ	18.46		17,808.21
1/19/2023	1/19/2023		MTC-DAL; N. Marple Dismissal Payroll	TX-Title Plant	I-TITLE		GJ	12.31		17,820.52
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	PLANO	I-TITLE		GJ	426.83		18,247.35
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	MCKINNEY	I-TITLE		GJ	300.00		18,547.35
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	402.08		18,949.43
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TEXAS	I-TITLE		GJ	108.33		19,057.76
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	275.00		19,332.76
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	250.00		19,582.76
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Allen	I-TITLE		GJ	116.67		19,699.43
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	PLANO	I-TITLE		GJ	624.07		20,323.50
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	MCKINNEY	I-TITLE		GJ	729.59		21,053.09
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	402.08		21,455.17
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TEXAS	I-TITLE		GJ	108.33		21,563.50
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	370.53		21,934.03
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	355.08		22,289.11
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Allen	I-TITLE		GJ	157.29		22,446.40

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	PLANO	I-TITLE		GJ	388.50		22,834.90
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	MCKINNEY	I-TITLE		GJ	491.67		23,326.57
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TX-Title Plant	I-TITLE		GJ	402.08		23,728.65
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TEXAS	I-TITLE		GJ	108.33		23,836.98
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine HMH	I-TITLE		GJ	275.00		24,111.98
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine Interim	I-TITLE		GJ	250.00		24,361.98
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	PLANO	I-TITLE		GJ	515.62		24,877.60
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	MCKINNEY	I-TITLE		GJ	872.81		25,750.41
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	402.08		26,152.49
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TEXAS	I-TITLE		GJ	108.33		26,260.82
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	510.85		26,771.67
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	287.19		27,058.86
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	PLANO	I-TITLE		GJ	318.50		27,377.36
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	MCKINNEY	I-TITLE		GJ	491.67		27,869.03
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	402.08		28,271.11
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TEXAS	I-TITLE		GJ	691.66		28,962.77
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	275.00		29,237.77
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	250.00		29,487.77
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	PLANO	I-TITLE		GJ	440.16		29,927.93
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	MCKINNEY	I-TITLE		GJ	731.29		30,659.22
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	402.08		31,061.30
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TEXAS	I-TITLE		GJ	691.66		31,752.96
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	821.42		32,574.38
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	479.44		33,053.82
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Allen	I-TITLE		GJ	171.36		33,225.18
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	PLANO	I-TITLE		GJ	258.33		33,483.51
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	MCKINNEY	I-TITLE		GJ	375.00		33,858.51
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TX-Title Plant	I-TITLE		GJ	402.08		34,260.59
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TEXAS	I-TITLE		GJ	691.66		34,952.25
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine HMH	I-TITLE		GJ	275.00		35,227.25
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine Interim	I-TITLE		GJ	250.00		35,477.25
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Allen	I-TITLE		GJ	273.34		35,750.59
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	PLANO	I-TITLE		GJ	456.19		36,206.78
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	MCKINNEY	I-TITLE		GJ	510.40		36,717.18
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	402.08		37,119.26
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TEXAS	I-TITLE		GJ	2,078.86		39,198.12
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	595.75		39,793.87
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	264.28		40,058.15
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Allen	I-TITLE		GJ	1,698.74		41,756.89
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Rockwall	I-TITLE		GJ	239.92		41,996.81
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	PLANO	I-TITLE		GJ	408.33		42,405.14
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	MCKINNEY	I-TITLE		GJ	283.33		42,688.47
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	402.08		43,090.55
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TEXAS	I-TITLE		GJ	700.00		43,790.55
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	275.00		44,065.55
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	250.00		44,315.55
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Allen	I-TITLE		GJ	491.67		44,807.22
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Rockwall	I-TITLE		GJ	91.67		44,898.89
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	PLANO	I-TITLE		GJ	727.61		45,626.50
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	MCKINNEY	I-TITLE		GJ	611.46		46,237.96
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	402.08		46,640.04
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TEXAS	I-TITLE		GJ	739.28		47,379.32

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	484.25		47,863.57
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	278.37		48,141.94
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Allen	I-TITLE		GJ	929.89		49,071.83
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Pilot Point	I-TITLE		GJ	239.15		49,310.98
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Rockwall	I-TITLE		GJ	305.39		49,616.37
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grand Prairie	I-TITLE		GJ	528.71		50,145.08
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Cedar Hill	I-TITLE		GJ	208.33		50,353.41
6/23/2023	6/23/2023		MTC-DAL; 06/23/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	166.15		50,519.56
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	PLANO	I-TITLE		GJ	285.00		50,804.56
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	MCKINNEY	I-TITLE		GJ	283.33		51,087.89
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TX-Title Plant	I-TITLE		GJ	403.58		51,491.47
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TEXAS	I-TITLE		GJ	730.00		52,221.47
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine HMH	I-TITLE		GJ	275.00		52,496.47
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Interim	I-TITLE		GJ	250.00		52,746.47
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Allen	I-TITLE		GJ	507.67		53,254.14
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Pilot Point	I-TITLE		GJ	216.67		53,470.81
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Rockwall	I-TITLE		GJ	390.94		53,861.75
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grand Prairie	I-TITLE		GJ	181.00		54,042.75
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Cedar Hill	I-TITLE		GJ	613.33		54,656.08
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Waxahachie	I-TITLE		GJ	155.00		54,811.08
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Retail	I-TITLE		GJ	91.33		54,902.41
6/30/2023	6/30/2023		MTC-HOU; 06/30/23 Payroll	TEXAS	I-TITLE		GJ	250.00		55,152.41
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	PLANO	I-TITLE		GJ	344.70		55,497.11
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	MCKINNEY	I-TITLE		GJ	539.39		56,036.50
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	403.58		56,440.08
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	2,230.00		58,670.08
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	346.73		59,016.81
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	304.42		59,321.23
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Allen	I-TITLE		GJ	1,172.78		60,494.01
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Pilot Point	I-TITLE		GJ	353.11		60,847.12
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Rockwall	I-TITLE		GJ	566.06		61,413.18
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grand Prairie	I-TITLE		GJ	301.43		61,714.61
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Cedar Hill	I-TITLE		GJ	785.73		62,500.34
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Waxahachie	I-TITLE		GJ	155.00		62,655.34
7/14/2023	7/14/2023		MTC-HOU; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	250.00		62,905.34
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	DAL - Title	I-TITLE		GJ	208.33		63,113.67
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	TX-Title Plant	I-TITLE		GJ		75.00	63,038.67
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	TEXAS	I-TITLE		GJ	75.00		63,113.67
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	Cedar Hill	I-TITLE		GJ		208.33	62,905.34
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	PLANO	I-TITLE		GJ	210.00		63,115.34
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	MCKINNEY	I-TITLE		GJ	399.66		63,515.00
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	403.58		63,918.58
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TEXAS	I-TITLE		GJ	730.00		64,648.58
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	275.00		64,923.58
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	250.00		65,173.58
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Allen	I-TITLE		GJ	607.67		65,781.25
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Pilot Point	I-TITLE		GJ	216.67		65,997.92
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Rockwall	I-TITLE		GJ	395.74		66,393.66
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grand Prairie	I-TITLE		GJ	106.00		66,499.66
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Cedar Hill	I-TITLE		GJ	624.99		67,124.65
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Waxahachie	I-TITLE		GJ	91.67		67,216.32
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	TX-Title Plant	I-TITLE		GJ		75.00	67,141.32

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7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	TEXAS	I-TITLE		GJ	75.00		67,216.32
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	Cedar Hill	I-TITLE		GJ		208.33	67,007.99
7/28/2023	7/28/2023		MTC-HOU; 07/31/23 Payroll	TEXAS	I-TITLE		GJ	250.00		67,257.99
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	PLANO	I-TITLE		GJ		103.85	67,154.14
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	TX-Title Plant	I-TITLE		GJ		109.62	67,044.52
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Allen	I-TITLE		GJ		169.66	66,874.86
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Pilot Point	I-TITLE		GJ		102.92	66,771.94
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Pilot Point	I-TITLE		GJ		226.43	66,545.51
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Rockwall	I-TITLE		GJ		18.00	66,527.51
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	PLANO	I-TITLE		GJ	209.06		66,736.57
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	DAL - Title	I-TITLE		GJ	208.33		66,944.90
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	MCKINNEY	I-TITLE		GJ	644.47		67,589.37
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	283.33		67,872.70
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TEXAS	I-TITLE		GJ	730.00		68,602.70
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	262.18		68,864.88
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	269.77		69,134.65
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Allen	I-TITLE		GJ	709.94		69,844.59
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Rockwall	I-TITLE		GJ	444.59		70,289.18
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grand Prairie	I-TITLE		GJ	417.94		70,707.12
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Cedar Hill	I-TITLE		GJ	386.66		71,093.78
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Waxahachie	I-TITLE		GJ	91.67		71,185.45
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	PLANO	I-TITLE		GJ	125.00		71,310.45
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	DAL - Title	I-TITLE		GJ	208.33		71,518.78
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	MCKINNEY	I-TITLE		GJ	283.33		71,802.11
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	283.33		72,085.44
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TEXAS	I-TITLE		GJ	700.00		72,785.44
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	200.00		72,985.44
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	250.00		73,235.44
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Allen	I-TITLE		GJ	475.00		73,710.44
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Rockwall	I-TITLE		GJ	358.34		74,068.78
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grand Prairie	I-TITLE		GJ	266.66		74,335.44
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Cedar Hill	I-TITLE		GJ	333.33		74,668.77
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Waxahachie	I-TITLE		GJ	91.67		74,760.44
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	236.66		74,997.10
Totals for 7002 - Payroll Expenses:401k Match								76,294.24	1,297.14	74,997.10

7004 - Payroll Expenses:Payroll and Admin Fees (Balance forward As of 09/01/2022)

9/2/2022	9/2/2022		MTC-DAL; Gusto Fee 09 2022	PLANO	I-TITLE		GJ	207.34		207.34
9/2/2022	9/2/2022		MTC-DAL; Gusto Fee 09 2022	MCKINNEY	I-TITLE		GJ	207.33		414.67
10/4/2022	10/4/2022		MTC-DAL; Gusto Fee 10 2022	PLANO	I-TITLE		GJ	98.28		512.95
10/4/2022	10/4/2022		MTC-DAL; Gusto Fee 10 2022	MCKINNEY	I-TITLE		GJ	98.28		611.23
10/4/2022	10/4/2022		MTC-DAL; Gusto Fee 10 2022	Grapevine	I-TITLE		GJ	98.29		709.52
10/4/2022	10/4/2022		MTC-DAL; Gusto Fee 10 2022	Grapevine Interim	I-TITLE		GJ	98.29		807.81
10/4/2022	10/4/2022		MTC-DAL; Gusto Fee 10 2022	Allen	I-TITLE		GJ	98.29		906.10
11/2/2022	11/2/2022		MTC-DAL; Gusto Fee 10 2022	PLANO	I-TITLE		GJ	116.19		1,022.29
11/2/2022	11/2/2022		MTC-DAL; Gusto Fee 10 2022	MCKINNEY	I-TITLE		GJ	116.19		1,138.48
11/2/2022	11/2/2022		MTC-DAL; Gusto Fee 10 2022	Grapevine	I-TITLE		GJ	116.19		1,254.67
11/2/2022	11/2/2022		MTC-DAL; Gusto Fee 10 2022	Grapevine Interim	I-TITLE		GJ	116.20		1,370.87
11/2/2022	11/2/2022		MTC-DAL; Gusto Fee 10 2022	Allen	I-TITLE		GJ	116.20		1,487.07
12/2/2022	12/2/2022		MTC-DAL; Gusto Fee 12 2022	PLANO	I-TITLE		GJ	115.34		1,602.41
12/2/2022	12/2/2022		MTC-DAL; Gusto Fee 12 2022	MCKINNEY	I-TITLE		GJ	115.34		1,717.75

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
12/2/2022	12/2/2022		MTC-DAL; Gusto Fee 12 2022	Grapevine	I-TITLE		GJ	115.34		1,833.09
12/2/2022	12/2/2022		MTC-DAL; Gusto Fee 12 2022	Grapevine Interim	I-TITLE		GJ	115.34		1,948.43
12/2/2022	12/2/2022		MTC-DAL; Gusto Fee 12 2022	Allen	I-TITLE		GJ	115.35		2,063.78
1/4/2023	1/4/2023		MTC-DAL; Gusto Fee 01 2023	PLANO	I-TITLE		GJ	117.90		2,181.68
1/4/2023	1/4/2023		MTC-DAL; Gusto Fee 01 2023	MCKINNEY	I-TITLE		GJ	117.90		2,299.58
1/4/2023	1/4/2023		MTC-DAL; Gusto Fee 01 2023	Grapevine HMH	I-TITLE		GJ	117.90		2,417.48
1/4/2023	1/4/2023		MTC-DAL; Gusto Fee 01 2023	Grapevine Interim	I-TITLE		GJ	117.90		2,535.38
1/4/2023	1/4/2023		MTC-DAL; Gusto Fee 01 2023	Allen	I-TITLE		GJ	117.90		2,653.28
2/6/2023	2/6/2023		MTC-DAL; Gusto Fee 02 2023	PLANO	I-TITLE		GJ	115.34		2,768.62
2/6/2023	2/6/2023		MTC-DAL; Gusto Fee 02 2023	MCKINNEY	I-TITLE		GJ	115.34		2,883.96
2/6/2023	2/6/2023		MTC-DAL; Gusto Fee 02 2023	Grapevine HMH	I-TITLE		GJ	115.34		2,999.30
2/6/2023	2/6/2023		MTC-DAL; Gusto Fee 02 2023	Grapevine Interim	I-TITLE		GJ	115.34		3,114.64
2/6/2023	2/6/2023		MTC-DAL; Gusto Fee 02 2023	Allen	I-TITLE		GJ	115.35		3,229.99
3/1/2023	3/1/2023		MTC-DAL; Gusto Fee 03 2023	PLANO	I-TITLE		GJ	79.56		3,309.55
3/1/2023	3/1/2023		MTC-DAL; Gusto Fee 03 2023	MCKINNEY	I-TITLE		GJ	64.65		3,374.20
3/1/2023	3/1/2023		MTC-DAL; Gusto Fee 03 2023	TX-Title Plant	I-TITLE		GJ	69.62		3,443.82
3/1/2023	3/1/2023		MTC-DAL; Gusto Fee 03 2023	TEXAS	I-TITLE		GJ	94.48		3,538.30
3/1/2023	3/1/2023		MTC-DAL; Gusto Fee 03 2023	Grapevine HMH	I-TITLE		GJ	34.81		3,573.11
3/1/2023	3/1/2023		MTC-DAL; Gusto Fee 03 2023	Grapevine Interim	I-TITLE		GJ	34.81		3,607.92
3/1/2023	3/1/2023		MTC-DAL; Gusto Fee 03 2023	Allen	I-TITLE		GJ	64.65		3,672.57
3/1/2023	3/1/2023		MTC-DAL; Gusto Fee 03 2023	Pilot Point	I-TITLE		GJ	14.92		3,687.49
3/2/2023	3/2/2023		MTC-DAL; Gusto Fee 03 2023	PLANO	I-TITLE		GJ	99.38		3,786.87
3/2/2023	3/2/2023		MTC-DAL; Gusto Fee 03 2023	MCKINNEY	I-TITLE		GJ	76.90		3,863.77
3/2/2023	3/2/2023		MTC-DAL; Gusto Fee 03 2023	TX-Title Plant	I-TITLE		GJ	83.51		3,947.28
3/2/2023	3/2/2023		MTC-DAL; Gusto Fee 03 2023	TEXAS	I-TITLE		GJ	114.44		4,061.72
3/2/2023	3/2/2023		MTC-DAL; Gusto Fee 03 2023	Grapevine HMH	I-TITLE		GJ	39.75		4,101.47
3/2/2023	3/2/2023		MTC-DAL; Gusto Fee 03 2023	Grapevine Interim	I-TITLE		GJ	39.75		4,141.22
3/2/2023	3/2/2023		MTC-DAL; Gusto Fee 03 2023	Allen	I-TITLE		GJ	81.31		4,222.53
3/2/2023	3/2/2023		MTC-DAL; Gusto Fee 03 2023	Pilot Point	I-TITLE		GJ	18.07		4,240.60
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	PLANO	I-TITLE		GJ	68.57		4,309.17
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	MCKINNEY	I-TITLE		GJ	63.90		4,373.07
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	TX-Title Plant	I-TITLE		GJ	68.55		4,441.62
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	TEXAS	I-TITLE		GJ	90.57		4,532.19
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	Grapevine HMH	I-TITLE		GJ	46.78		4,578.97
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	Grapevine Interim	I-TITLE		GJ	33.46		4,612.43
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	Allen	I-TITLE		GJ	67.11		4,679.54
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	Pilot Point	I-TITLE		GJ	28.75		4,708.29
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	Rockwall	I-TITLE		GJ	42.80		4,751.09
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	Grand Prairie	I-TITLE		GJ	26.03		4,777.12
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	Cedar Hill	I-TITLE		GJ	105.24		4,882.36
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	Waxahachie	I-TITLE		GJ	9.50		4,891.86
4/12/2023	4/12/2023		MTC-DAL; Gusto Fee 04 2023	Grapevine Retail	I-TITLE		GJ	18.76		4,910.62
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	PLANO	I-TITLE		GJ	53.80		4,964.42
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	MCKINNEY	I-TITLE		GJ	76.86		5,041.28
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	TX-Title Plant	I-TITLE		GJ	69.17		5,110.45
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	TEXAS	I-TITLE		GJ	92.23		5,202.68
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	Grapevine HMH	I-TITLE		GJ	46.11		5,248.79
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	Grapevine Interim	I-TITLE		GJ	30.75		5,279.54
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	Allen	I-TITLE		GJ	84.54		5,364.08
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	Pilot Point	I-TITLE		GJ	30.75		5,394.83
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	Rockwall	I-TITLE		GJ	46.12		5,440.95
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	Grand Prairie	I-TITLE		GJ	30.75		5,471.70

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	Cedar Hill	I-TITLE		GJ	84.54		5,556.24
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	Waxahachie	I-TITLE		GJ	23.06		5,579.30
5/3/2023	5/3/2023		MTC-DAL; Gusto Fee 05 2023	Grapevine Retail	I-TITLE		GJ	53.80		5,633.10
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	PLANO	I-TITLE		GJ	52.32		5,685.42
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	MCKINNEY	I-TITLE		GJ	66.15		5,751.57
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	TX-Title Plant	I-TITLE		GJ	68.15		5,819.72
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	TEXAS	I-TITLE		GJ	93.09		5,912.81
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	Grapevine HMH	I-TITLE		GJ	52.78		5,965.59
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	Grapevine Interim	I-TITLE		GJ	34.02		5,999.61
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	Allen	I-TITLE		GJ	82.53		6,082.14
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	Pilot Point	I-TITLE		GJ	29.18		6,111.32
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	Rockwall	I-TITLE		GJ	54.79		6,166.11
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	Grand Prairie	I-TITLE		GJ	37.40		6,203.51
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	Cedar Hill	I-TITLE		GJ	97.34		6,300.85
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	Waxahachie	I-TITLE		GJ	22.89		6,323.74
6/6/2023	6/6/2023		MTC-DAL; Gusto Fee 06 2023	Grapevine Retail	I-TITLE		GJ	47.04		6,370.78
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	PLANO	I-TITLE		GJ	36.91		6,407.69
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	MCKINNEY	I-TITLE		GJ	89.38		6,497.07
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	TX-Title Plant	I-TITLE		GJ	73.22		6,570.29
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	TEXAS	I-TITLE		GJ	99.67		6,669.96
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	Grapevine HMH	I-TITLE		GJ	51.25		6,721.21
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	Grapevine Interim	I-TITLE		GJ	36.19		6,757.40
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	Allen	I-TITLE		GJ	88.52		6,845.92
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	Pilot Point	I-TITLE		GJ	29.62		6,875.54
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	Rockwall	I-TITLE		GJ	55.82		6,931.36
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	Grand Prairie	I-TITLE		GJ	39.00		6,970.36
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	Cedar Hill	I-TITLE		GJ	99.43		7,069.79
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	Waxahachie	I-TITLE		GJ	23.12		7,092.91
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	Grapevine Retail	I-TITLE		GJ	43.36		7,136.27
7/6/2023	7/6/2023		MTC-DAL; Gusto Fee 07 2023	Ft. Worth	I-TITLE		GJ	1.24		7,137.51
7/31/2023	7/31/2023		Due from Martin Garcia	Ft. Worth	I-TITLE		GJ		1.24	7,136.27
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	PLANO	I-TITLE		GJ	33.15		7,169.42
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	DAL - Title	I-TITLE		GJ	40.05		7,209.47
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	MCKINNEY	I-TITLE		GJ	113.54		7,323.01
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	TX-Title Plant	I-TITLE		GJ	69.92		7,392.93
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	TEXAS	I-TITLE		GJ	152.87		7,545.80
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	Grapevine HMH	I-TITLE		GJ	66.04		7,611.84
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	Grapevine Interim	I-TITLE		GJ	46.64		7,658.48
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	Allen	I-TITLE		GJ	113.09		7,771.57
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	Pilot Point	I-TITLE		GJ	38.38		7,809.95
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	Rockwall	I-TITLE		GJ	72.87		7,882.82
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	Grand Prairie	I-TITLE		GJ	36.01		7,918.83
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	Cedar Hill	I-TITLE		GJ	87.93		8,006.76
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	Waxahachie	I-TITLE		GJ	30.51		8,037.27
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	Grapevine Retail	I-TITLE		GJ	35.56		8,072.83
8/4/2023	8/4/2023		MTC-DAL; Gusto Fee 07 2023	Ft. Worth	I-TITLE		GJ	80.96		8,153.79
8/31/2023	8/31/2023		Due from Martin Garcia-July 2023	Ft. Worth	I-TITLE		GJ		80.96	8,072.83
Totals for 7004 - Payroll Expenses:Payroll and Admin Fees								8,155.03	82.20	8,072.83

7006 - Payroll Expenses:Health/Dental Insurance Expense (Balance forward As of 09/01/2022)

9/1/2022	9/1/2022		MTC-DAL; Guardian 09 2022	PLANO	I-TITLE		GJ	281.37		0.00
										281.37

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/1/2022	9/1/2022		MTC-DAL; Guardian 09 2022	DAL - Title	I-TITLE		GJ		20.00	261.37
9/1/2022	9/1/2022		MTC-DAL; Guardian 09 2022	DAL - Title	I-TITLE		GJ	215.41		476.78
9/1/2022	9/1/2022		MTC-DAL; Guardian 09 2022	MCKINNEY	I-TITLE		GJ	186.56		663.34
9/6/2022	9/6/2022		MTC-Dal; Beam 09 2022	PLANO	I-TITLE		GJ	19.68		683.02
9/6/2022	9/6/2022		MTC-Dal; Beam 09 2022	MCKINNEY	I-TITLE		GJ	44.64		727.66
9/6/2022	9/6/2022		MTC-Dal; Beam 09 2022	TX-Title Plant	I-TITLE		GJ	11.16		738.82
9/6/2022	9/6/2022		MTC-Dal; Beam 09 2022	TEXAS	I-TITLE		GJ	22.32		761.14
9/12/2022	9/12/2022		MTC-DAL; United Health 09 2022	PLANO	I-TITLE		GJ	4,917.03		5,678.17
9/12/2022	9/12/2022		MTC-DAL; United Health 09 2022	MCKINNEY	I-TITLE		GJ	3,497.22		9,175.39
9/12/2022	9/12/2022		MTC-DAL; United Health 09 2022	TX-Title Plant	I-TITLE		GJ	944.50		10,119.89
9/12/2022	9/12/2022		MTC-DAL; United Health 09 2022	TEXAS	I-TITLE		GJ	1,427.49		11,547.38
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	PLANO	I-TITLE		GJ	221.84		11,769.22
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	PLANO	I-TITLE		GJ		262.61	11,506.61
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	PLANO	I-TITLE		GJ	275.24		11,781.85
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	PLANO	I-TITLE		GJ	221.84		12,003.69
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	PLANO	I-TITLE		GJ	275.24		12,278.93
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	PLANO	I-TITLE		GJ		1,333.67	10,945.26
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	MCKINNEY	I-TITLE		GJ		629.22	10,316.04
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	TX-Title Plant	I-TITLE		GJ		2,247.00	8,069.04
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	TEXAS	I-TITLE		GJ		563.63	7,505.41
10/3/2022	10/3/2022		MTC-DAL; Guardian 10 2022	PLANO	I-TITLE		GJ	347.37		7,852.78
10/3/2022	10/3/2022		MTC-DAL; Guardian 10 2022	DAL - Title	I-TITLE		GJ		20.00	7,832.78
10/3/2022	10/3/2022		MTC-DAL; Guardian 10 2022	MCKINNEY	I-TITLE		GJ	390.89		8,223.67
10/3/2022	10/3/2022		MTC-DAL; Guardian 10 2022	TX-Title Plant	I-TITLE		GJ	64.78		8,288.45
10/3/2022	10/3/2022		MTC-DAL; Guardian 10 2022	TEXAS	I-TITLE		GJ	150.63		8,439.08
10/4/2022	10/4/2022		MTC-Dal; Beam 10 2022	PLANO	I-TITLE		GJ	30.84		8,469.92
10/4/2022	10/4/2022		MTC-Dal; Beam 10 2022	MCKINNEY	I-TITLE		GJ	33.48		8,503.40
10/4/2022	10/4/2022		MTC-Dal; Beam 10 2022	TX-Title Plant	I-TITLE		GJ	11.16		8,514.56
10/4/2022	10/4/2022		MTC-Dal; Beam 10 2022	TEXAS	I-TITLE		GJ	22.32		8,536.88
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	PLANO	I-TITLE		GJ	275.24		8,812.12
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	PLANO	I-TITLE		GJ	2,468.87		11,280.99
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	PLANO	I-TITLE		GJ		3,312.95	7,968.04
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	MCKINNEY	I-TITLE		GJ	2,475.66		10,443.70
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	MCKINNEY	I-TITLE		GJ		2,919.48	7,524.22
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TX-Title Plant	I-TITLE		GJ	1,169.90		8,694.12
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TX-Title Plant	I-TITLE		GJ		2,830.26	5,863.86
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TEXAS	I-TITLE		GJ	1,788.78		7,652.64
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TEXAS	I-TITLE		GJ		2,155.41	5,497.23
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	Grapevine HMH	I-TITLE		GJ	385.00		5,882.23
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	Grapevine Interim	I-TITLE		GJ	433.70		6,315.93
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	Grapevine Interim	I-TITLE		GJ		594.23	5,721.70
10/13/2022	10/13/2022		MTC-DAL; United Health 10 2022	PLANO	I-TITLE		GJ		247.58	5,474.12
10/13/2022	10/13/2022		MTC-DAL; United Health 10 2022	MCKINNEY	I-TITLE		GJ	2,537.99		8,012.11
10/13/2022	10/13/2022		MTC-DAL; United Health 10 2022	TX-Title Plant	I-TITLE		GJ	944.50		8,956.61
10/13/2022	10/13/2022		MTC-DAL; United Health 10 2022	TEXAS	I-TITLE		GJ	1,427.49		10,384.10
10/17/2022	10/17/2022		MTC-DAL; Benefit Reimbursement Payroll	PLANO	I-TITLE		GJ	267.78		10,651.88
10/17/2022	10/17/2022		MTC-DAL; Benefit Reimbursement Payroll	MCKINNEY	I-TITLE		GJ	129.21		10,781.09
10/17/2022	10/17/2022		MTC-DAL; Benefit Reimbursement Payroll	TEXAS	I-TITLE		GJ	84.81		10,865.90
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	PLANO	I-TITLE		GJ	275.24		11,141.14
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	PLANO	I-TITLE		GJ	970.85		12,111.99
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	PLANO	I-TITLE		GJ		1,802.83	10,309.16
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	MCKINNEY	I-TITLE		GJ	1,791.62		12,100.78

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 9/1/2022
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	MCKINNEY	I-TITLE		GJ		2,399.52	9,701.26
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TX-Title Plant	I-TITLE		GJ	445.10		10,146.36
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TX-Title Plant	I-TITLE		GJ		593.41	9,552.95
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TX-Title Plant	I-TITLE		GJ	720.50		10,273.45
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TEXAS	I-TITLE		GJ	2,116.74		12,390.19
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TEXAS	I-TITLE		GJ		2,462.41	9,927.78
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	Grapevine HMH	I-TITLE		GJ	385.00		10,312.78
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	Grapevine Interim	I-TITLE		GJ	433.70		10,746.48
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	Grapevine Interim	I-TITLE		GJ		594.23	10,152.25
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	Allen	I-TITLE		GJ	275.00		10,427.25
10/28/2022	10/28/2022		MTC-DAL; Benefit Reimbursement Payroll 10/16 - PLANO		I-TITLE		GJ	267.78		10,695.03
10/28/2022	10/28/2022		10/31 MTC-DAL; Benefit Reimbursement Payroll 10/16 - MCKINNEY		I-TITLE		GJ	129.21		10,824.24
10/28/2022	10/28/2022		10/31 MTC-DAL; Benefit Reimbursement Payroll 10/16 - TEXAS		I-TITLE		GJ	84.81		10,909.05
11/1/2022	11/1/2022		10/31 MTC-DAL; Guardian 11 2022	PLANO	I-TITLE		GJ	319.33		11,228.38
11/1/2022	11/1/2022		MTC-DAL; Guardian 11 2022	DAL - Title	I-TITLE		GJ		20.00	11,208.38
11/1/2022	11/1/2022		MTC-DAL; Guardian 11 2022	MCKINNEY	I-TITLE		GJ	128.14		11,336.52
11/1/2022	11/1/2022		MTC-DAL; Guardian 11 2022	TX-Title Plant	I-TITLE		GJ	1,224.51		12,561.03
11/1/2022	11/1/2022		MTC-DAL; Guardian 11 2022	TEXAS	I-TITLE		GJ	387.00		12,948.03
11/1/2022	11/1/2022		MTC-DAL; Guardian 11 2022	Grapevine Interim	I-TITLE		GJ	302.23		13,250.26
11/3/2022	11/3/2022		MTC-Dal; Beam 11 2022	PLANO	I-TITLE		GJ	75.48		13,325.74
11/3/2022	11/3/2022		MTC-Dal; Beam 11 2022	MCKINNEY	I-TITLE		GJ	22.32		13,348.06
11/3/2022	11/3/2022		MTC-Dal; Beam 11 2022	TX-Title Plant	I-TITLE		GJ	215.24		13,563.30
11/3/2022	11/3/2022		MTC-Dal; Beam 11 2022	TEXAS	I-TITLE		GJ	55.80		13,619.10
11/3/2022	11/3/2022		MTC-Dal; Beam 11 2022	Grapevine Interim	I-TITLE		GJ	44.64		13,663.74
11/10/2022	11/10/2022		MTC-DAL; United Health 11 2022	PLANO	I-TITLE		GJ	3,261.97		16,925.71
11/10/2022	11/10/2022		MTC-DAL; United Health 11 2022	MCKINNEY	I-TITLE		GJ	2,322.27		19,247.98
11/10/2022	11/10/2022		MTC-DAL; United Health 11 2022	TX-Title Plant	I-TITLE		GJ	9,808.42		29,056.40
11/10/2022	11/10/2022		MTC-DAL; United Health 11 2022	TEXAS	I-TITLE		GJ	4,275.91		33,332.31
11/10/2022	11/10/2022		MTC-DAL; United Health 11 2022	Grapevine Interim	I-TITLE		GJ	2,290.30		35,622.61
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	PLANO	I-TITLE		GJ	275.24		35,897.85
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	PLANO	I-TITLE		GJ	1,253.49		37,151.34
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	PLANO	I-TITLE		GJ		1,989.58	35,161.76
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	MCKINNEY	I-TITLE		GJ	1,950.67		37,112.43
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	MCKINNEY	I-TITLE		GJ		2,586.44	34,525.99
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TX-Title Plant	I-TITLE		GJ	1,250.12		35,776.11
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TX-Title Plant	I-TITLE		GJ		2,443.97	33,332.14
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TEXAS	I-TITLE		GJ	1,280.23		34,612.37
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TEXAS	I-TITLE		GJ		1,531.28	33,081.09
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		34,115.15
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Grapevine HMH	I-TITLE		GJ	1,373.05		35,488.20
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Grapevine HMH	I-TITLE		GJ		3,007.38	32,480.82
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Grapevine Interim	I-TITLE		GJ	549.12		33,029.94
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Grapevine Interim	I-TITLE		GJ		739.92	32,290.02
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Allen	I-TITLE		GJ	1,157.32		33,447.34
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Allen	I-TITLE		GJ		1,500.16	31,947.18
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	PLANO	I-TITLE		GJ	275.24		32,222.42
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	PLANO	I-TITLE		GJ	1,253.49		33,475.91
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	PLANO	I-TITLE		GJ		1,989.58	31,486.33
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	MCKINNEY	I-TITLE		GJ	1,950.67		33,437.00
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	MCKINNEY	I-TITLE		GJ		2,513.02	30,923.98

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11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TX-Title Plant	I-TITLE		GJ	1,845.52		32,769.50
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TX-Title Plant	I-TITLE		GJ		2,871.27	29,898.23
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TEXAS	I-TITLE		GJ	1,280.23		31,178.46
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TEXAS	I-TITLE		GJ		1,531.28	29,647.18
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Grapevine HMH	I-TITLE		GJ	385.00		30,032.18
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Grapevine HMH	I-TITLE		GJ	1,373.02		31,405.20
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Grapevine HMH	I-TITLE		GJ		3,007.38	28,397.82
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Grapevine Interim	I-TITLE		GJ	549.12		28,946.94
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Grapevine Interim	I-TITLE		GJ		739.92	28,207.02
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Allen	I-TITLE		GJ	425.00		28,632.02
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Allen	I-TITLE		GJ	1,157.32		29,789.34
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Allen	I-TITLE		GJ		1,500.16	28,289.18
11/30/2022	11/30/2022		Joyce Wolfe Health Ins Reimbursement 11/16-11/30 Accrual	Grapevine HMH	I-TITLE		GJ	649.06		28,938.24
12/1/2022	12/1/2022		MTC-DAL; Guardian 12 2022	PLANO	I-TITLE		GJ	348.36		29,286.60
12/1/2022	12/1/2022		MTC-DAL; Guardian 12 2022	DAL - Title	I-TITLE		GJ		20.00	29,266.60
12/1/2022	12/1/2022		MTC-DAL; Guardian 12 2022	MCKINNEY	I-TITLE		GJ	260.08		29,526.68
12/1/2022	12/1/2022		MTC-DAL; Guardian 12 2022	TX-Title Plant	I-TITLE		GJ	641.42		30,168.10
12/1/2022	12/1/2022		MTC-DAL; Guardian 12 2022	TEXAS	I-TITLE		GJ	245.66		30,413.76
12/1/2022	12/1/2022		MTC-DAL; Guardian 12 2022	Grapevine HMH	I-TITLE		GJ	355.02		30,768.78
12/1/2022	12/1/2022		MTC-DAL; Guardian 12 2022	Grapevine Interim	I-TITLE		GJ	207.04		30,975.82
12/1/2022	12/1/2022		MTC-DAL; Guardian 12 2022	Allen	I-TITLE		GJ	317.48		31,293.30
12/5/2022	12/5/2022		MTC-Dal; Beam 12 2022	PLANO	I-TITLE		GJ	42.00		31,335.30
12/5/2022	12/5/2022		MTC-Dal; Beam 12 2022	MCKINNEY	I-TITLE		GJ	33.48		31,368.78
12/5/2022	12/5/2022		MTC-Dal; Beam 12 2022	TX-Title Plant	I-TITLE		GJ	142.42		31,511.20
12/5/2022	12/5/2022		MTC-Dal; Beam 12 2022	TEXAS	I-TITLE		GJ	33.48		31,544.68
12/5/2022	12/5/2022		MTC-Dal; Beam 12 2022	Grapevine HMH	I-TITLE		GJ	55.78		31,600.46
12/5/2022	12/5/2022		MTC-Dal; Beam 12 2022	Grapevine Interim	I-TITLE		GJ	33.48		31,633.94
12/5/2022	12/5/2022		MTC-Dal; Beam 12 2022	Allen	I-TITLE		GJ	44.64		31,678.58
12/12/2022	12/12/2022		MTC-DAL; United Health 12 2022	PLANO	I-TITLE		GJ	3,261.97		34,940.55
12/12/2022	12/12/2022		MTC-DAL; United Health 12 2022	MCKINNEY	I-TITLE		GJ	7,454.35		42,394.90
12/12/2022	12/12/2022		MTC-DAL; United Health 12 2022	TX-Title Plant	I-TITLE		GJ	5,789.16		48,184.06
12/12/2022	12/12/2022		MTC-DAL; United Health 12 2022	TEXAS	I-TITLE		GJ	2,345.19		50,529.25
12/12/2022	12/12/2022		MTC-DAL; United Health 12 2022	Grapevine HMH	I-TITLE		GJ	10,283.92		60,813.17
12/12/2022	12/12/2022		MTC-DAL; United Health 12 2022	Grapevine Interim	I-TITLE		GJ	1,206.04		62,019.21
12/12/2022	12/12/2022		MTC-DAL; United Health 12 2022	Allen	I-TITLE		GJ	5,083.74		67,102.95
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	PLANO	I-TITLE		GJ	275.24		67,378.19
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	PLANO	I-TITLE		GJ	1,253.49		68,631.68
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	PLANO	I-TITLE		GJ		1,989.58	66,642.10
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	MCKINNEY	I-TITLE		GJ	1,950.67		68,592.77
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	MCKINNEY	I-TITLE		GJ		2,513.02	66,079.75
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TX-Title Plant	I-TITLE		GJ	1,547.82		67,627.57
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TX-Title Plant	I-TITLE		GJ		2,555.49	65,072.08
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TEXAS	I-TITLE		GJ	756.05		65,828.13
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TEXAS	I-TITLE		GJ		926.45	64,901.68
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		65,935.74
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Grapevine HMH	I-TITLE		GJ	1,373.02		67,308.76
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Grapevine HMH	I-TITLE		GJ		3,007.38	64,301.38
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Grapevine Interim	I-TITLE		GJ	549.12		64,850.50
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Grapevine Interim	I-TITLE		GJ		739.92	64,110.58
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Allen	I-TITLE		GJ	1,157.32		65,267.90
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Allen	I-TITLE		GJ		1,500.16	63,767.74

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12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	PLANO	I-TITLE		GJ	275.24		64,042.98
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	PLANO	I-TITLE		GJ	1,253.49		65,296.47
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	PLANO	I-TITLE		GJ		1,989.58	63,306.89
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	MCKINNEY	I-TITLE		GJ	1,950.67		65,257.56
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	MCKINNEY	I-TITLE		GJ		2,513.02	62,744.54
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	TX-Title Plant	I-TITLE		GJ	1,547.82		64,292.36
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	TX-Title Plant	I-TITLE		GJ		2,534.62	61,757.74
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		62,791.80
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Grapevine HMH	I-TITLE		GJ	1,373.02		64,164.82
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Grapevine HMH	I-TITLE		GJ		3,007.38	61,157.44
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Grapevine Interim	I-TITLE		GJ	549.12		61,706.56
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Grapevine Interim	I-TITLE		GJ		739.92	60,966.64
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Allen	I-TITLE		GJ	1,157.32		62,123.96
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Allen	I-TITLE		GJ		1,500.16	60,623.80
12/29/2022	12/29/2022		MTC-DAL; S. Stephens Dismissal Payroll	TEXAS	I-TITLE		GJ	501.04		61,124.84
12/29/2022	12/29/2022		MTC-DAL; S. Stephens Dismissal Payroll	TEXAS	I-TITLE		GJ		602.39	60,522.45
1/3/2023	1/3/2023		MTC-DAL; Guardian 01 2023	PLANO	I-TITLE		GJ	319.33		60,841.78
1/3/2023	1/3/2023		MTC-DAL; Guardian 01 2023	DAL - Title	I-TITLE		GJ		20.00	60,821.78
1/3/2023	1/3/2023		MTC-DAL; Guardian 01 2023	MCKINNEY	I-TITLE		GJ	322.70		61,144.48
1/3/2023	1/3/2023		MTC-DAL; Guardian 01 2023	TX-Title Plant	I-TITLE		GJ	601.82		61,746.30
1/3/2023	1/3/2023		MTC-DAL; Guardian 01 2023	TEXAS	I-TITLE		GJ	67.39		61,813.69
1/3/2023	1/3/2023		MTC-DAL; Guardian 01 2023	Grapevine HMH	I-TITLE		GJ	216.71		62,030.40
1/3/2023	1/3/2023		MTC-DAL; Guardian 01 2023	Grapevine Interim	I-TITLE		GJ	141.97		62,172.37
1/3/2023	1/3/2023		MTC-DAL; Guardian 01 2023	Allen	I-TITLE		GJ	158.74		62,331.11
1/4/2023	1/4/2023		MTC-Dal; Beam 01 2023	PLANO	I-TITLE		GJ	42.00		62,373.11
1/4/2023	1/4/2023		MTC-Dal; Beam 01 2023	MCKINNEY	I-TITLE		GJ	22.32		62,395.43
1/4/2023	1/4/2023		MTC-Dal; Beam 01 2023	TX-Title Plant	I-TITLE		GJ	53.17		62,448.60
1/4/2023	1/4/2023		MTC-Dal; Beam 01 2023	TEXAS	I-TITLE		GJ	11.16		62,459.76
1/4/2023	1/4/2023		MTC-Dal; Beam 01 2023	Grapevine HMH	I-TITLE		GJ	33.47		62,493.23
1/4/2023	1/4/2023		MTC-Dal; Beam 01 2023	Grapevine Interim	I-TITLE		GJ	22.32		62,515.55
1/4/2023	1/4/2023		MTC-Dal; Beam 01 2023	Allen	I-TITLE		GJ	22.32		62,537.87
1/11/2023	1/11/2023		MTC-DAL; United Health 01 2023	PLANO	I-TITLE		GJ	3,261.97		65,799.84
1/11/2023	1/11/2023		MTC-DAL; United Health 01 2023	MCKINNEY	I-TITLE		GJ	4,284.31		70,084.15
1/11/2023	1/11/2023		MTC-DAL; United Health 01 2023	TX-Title Plant	I-TITLE		GJ	1,603.49		71,687.64
1/11/2023	1/11/2023		MTC-DAL; United Health 01 2023	TEXAS	I-TITLE		GJ	2,480.74		74,168.38
1/11/2023	1/11/2023		MTC-DAL; United Health 01 2023	Grapevine HMH	I-TITLE		GJ	5,141.96		79,310.34
1/11/2023	1/11/2023		MTC-DAL; United Health 01 2023	Grapevine Interim	I-TITLE		GJ	1,206.04		80,516.38
1/11/2023	1/11/2023		MTC-DAL; United Health 01 2023	Allen	I-TITLE		GJ	2,541.87		83,058.25
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	PLANO	I-TITLE		GJ	275.24		83,333.49
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	PLANO	I-TITLE		GJ	1,253.49		84,586.98
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	PLANO	I-TITLE		GJ		1,989.58	82,597.40
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,950.67		84,548.07
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	MCKINNEY	I-TITLE		GJ		2,513.02	82,035.05
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	1,547.82		83,582.87
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		2,534.61	81,048.26
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TEXAS	I-TITLE		GJ	1,528.05		82,576.31
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TEXAS	I-TITLE		GJ		3,097.27	79,479.04
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		80,513.10
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,373.02		81,886.12
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		3,007.38	78,878.74
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	549.12		79,427.86
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		739.92	78,687.94

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Allen	I-TITLE		GJ	325.00		79,012.94
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Allen	I-TITLE		GJ	1,157.32		80,170.26
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Allen	I-TITLE		GJ		1,500.16	78,670.10
1/19/2023	1/19/2023		MTC-DAL; M. Smith Dismissal Payroll	MCKINNEY	I-TITLE		GJ	674.04		79,344.14
1/19/2023	1/19/2023		MTC-DAL; M. Smith Dismissal Payroll	MCKINNEY	I-TITLE		GJ		863.73	78,480.41
1/19/2023	1/19/2023		MTC-DAL; M. Vines Dismissal Payroll	TX-Title Plant	I-TITLE		GJ	401.28		78,881.69
1/19/2023	1/19/2023		MTC-DAL; M. Vines Dismissal Payroll	TX-Title Plant	I-TITLE		GJ		528.36	78,353.33
1/19/2023	1/19/2023		MTC-DAL; N. Marple Dismissal Payroll	TX-Title Plant	I-TITLE		GJ	287.14		78,640.47
1/19/2023	1/19/2023		MTC-DAL; N. Marple Dismissal Payroll	TX-Title Plant	I-TITLE		GJ		385.68	78,254.79
1/20/2023	1/20/2023		MTC-DAL; A. Bell Dismissal Payroll	Allen	I-TITLE		GJ	547.54		78,802.33
1/20/2023	1/20/2023		MTC-DAL; A. Bell Dismissal Payroll	Allen	I-TITLE		GJ		711.18	78,091.15
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	PLANO	I-TITLE		GJ	275.24		78,366.39
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	PLANO	I-TITLE		GJ	1,253.49		79,619.88
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	PLANO	I-TITLE		GJ		1,987.45	77,632.43
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	MCKINNEY	I-TITLE		GJ	1,276.63		78,909.06
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	MCKINNEY	I-TITLE		GJ		1,649.29	77,259.77
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	859.40		78,119.17
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,620.57	76,498.60
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TEXAS	I-TITLE		GJ	1,528.05		78,026.65
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TEXAS	I-TITLE		GJ		3,097.27	74,929.38
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		75,963.44
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,373.02		77,336.46
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		3,007.38	74,329.08
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	549.12		74,878.20
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine Interim	I-TITLE		GJ		739.92	74,138.28
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Allen	I-TITLE		GJ	609.78		74,748.06
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Allen	I-TITLE		GJ		788.98	73,959.08
2/1/2023	2/1/2023		MTC-DAL; Guardian 02 2023	PLANO	I-TITLE		GJ	319.33		74,278.41
2/1/2023	2/1/2023		MTC-DAL; Guardian 02 2023	DAL - Title	I-TITLE		GJ		20.00	74,258.41
2/1/2023	2/1/2023		MTC-DAL; Guardian 02 2023	MCKINNEY	I-TITLE		GJ	273.21		74,531.62
2/1/2023	2/1/2023		MTC-DAL; Guardian 02 2023	TX-Title Plant	I-TITLE		GJ	601.82		75,133.44
2/1/2023	2/1/2023		MTC-DAL; Guardian 02 2023	TEXAS	I-TITLE		GJ	656.82		75,790.26
2/1/2023	2/1/2023		MTC-DAL; Guardian 02 2023	Grapevine HMH	I-TITLE		GJ	199.77		75,990.03
2/1/2023	2/1/2023		MTC-DAL; Guardian 02 2023	Grapevine Interim	I-TITLE		GJ	155.52		76,145.55
2/1/2023	2/1/2023		MTC-DAL; Guardian 02 2023	Allen	I-TITLE		GJ	158.74		76,304.29
2/3/2023	2/3/2023		MTC-Dal; Beam 02 2023	PLANO	I-TITLE		GJ	42.00		76,346.29
2/3/2023	2/3/2023		MTC-Dal; Beam 02 2023	MCKINNEY	I-TITLE		GJ	22.32		76,368.61
2/3/2023	2/3/2023		MTC-Dal; Beam 02 2023	TX-Title Plant	I-TITLE		GJ	97.79		76,466.40
2/3/2023	2/3/2023		MTC-Dal; Beam 02 2023	TEXAS	I-TITLE		GJ	83.98		76,550.38
2/3/2023	2/3/2023		MTC-Dal; Beam 02 2023	Grapevine HMH	I-TITLE		GJ	33.47		76,583.85
2/3/2023	2/3/2023		MTC-Dal; Beam 02 2023	Grapevine Interim	I-TITLE		GJ	22.32		76,606.17
2/3/2023	2/3/2023		MTC-Dal; Beam 02 2023	Allen	I-TITLE		GJ	22.32		76,628.49
2/10/2023	2/10/2023		MTC-DAL; United Health 02 2023	PLANO	I-TITLE		GJ	3,261.97		79,890.46
2/10/2023	2/10/2023		MTC-DAL; United Health 02 2023	MCKINNEY	I-TITLE		GJ	4,284.31		84,174.77
2/10/2023	2/10/2023		MTC-DAL; United Health 02 2023	TX-Title Plant	I-TITLE		GJ	4,034.61		88,209.38
2/10/2023	2/10/2023		MTC-DAL; United Health 02 2023	TEXAS	I-TITLE		GJ	7,886.42		96,095.80
2/10/2023	2/10/2023		MTC-DAL; United Health 02 2023	Grapevine HMH	I-TITLE		GJ	5,141.96		101,237.76
2/10/2023	2/10/2023		MTC-DAL; United Health 02 2023	Grapevine Interim	I-TITLE		GJ	1,206.04		102,443.80
2/10/2023	2/10/2023		MTC-DAL; United Health 02 2023	Allen	I-TITLE		GJ	2,541.87		104,985.67
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	PLANO	I-TITLE		GJ	275.24		105,260.91
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	PLANO	I-TITLE		GJ	1,253.49		106,514.40
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	PLANO	I-TITLE		GJ		1,978.99	104,535.41

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,276.63		105,812.04
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	MCKINNEY	I-TITLE		GJ		1,649.29	104,162.75
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	859.40		105,022.15
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,620.57	103,401.58
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TEXAS	I-TITLE		GJ	1,528.05		104,929.63
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TEXAS	I-TITLE		GJ		3,097.27	101,832.36
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		102,866.42
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,373.02		104,239.44
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		3,007.38	101,232.06
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	549.12		101,781.18
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		739.92	101,041.26
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Allen	I-TITLE		GJ	993.08		102,034.34
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Allen	I-TITLE		GJ		1,393.88	100,640.46
2/27/2023	2/27/2023		MTC-DAL; 02/27/23 Missing Car Allowance	Allen	I-TITLE		GJ	650.00		101,290.46
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	PLANO	I-TITLE		GJ	525.24		101,815.70
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	PLANO	I-TITLE		GJ	1,253.49		103,069.19
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	PLANO	I-TITLE		GJ		1,978.99	101,090.20
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	MCKINNEY	I-TITLE		GJ	1,276.63		102,366.83
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	MCKINNEY	I-TITLE		GJ		1,649.29	100,717.54
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TX-Title Plant	I-TITLE		GJ	859.40		101,576.94
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,620.57	99,956.37
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TEXAS	I-TITLE		GJ	1,528.05		101,484.42
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TEXAS	I-TITLE		GJ		3,097.27	98,387.15
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		99,421.21
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,373.02		100,794.23
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine HMH	I-TITLE		GJ		3,007.38	97,786.85
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine Interim	I-TITLE		GJ	549.12		98,335.97
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine Interim	I-TITLE		GJ		739.92	97,596.05
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Allen	I-TITLE		GJ	400.00		97,996.05
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Allen	I-TITLE		GJ	993.08		98,989.13
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Allen	I-TITLE		GJ		1,393.88	97,595.25
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Pilot Point	I-TITLE		GJ	125.00		97,720.25
3/1/2023	3/1/2023		MTC-DAL; Guardian 03 2023	PLANO	I-TITLE		GJ	319.33		98,039.58
3/1/2023	3/1/2023		MTC-DAL; Guardian 03 2023	DAL - Title	I-TITLE		GJ		20.00	98,019.58
3/1/2023	3/1/2023		MTC-DAL; Guardian 03 2023	MCKINNEY	I-TITLE		GJ	129.24		98,148.82
3/1/2023	3/1/2023		MTC-DAL; Guardian 03 2023	TX-Title Plant	I-TITLE		GJ	328.99		98,477.81
3/1/2023	3/1/2023		MTC-DAL; Guardian 03 2023	TEXAS	I-TITLE		GJ	405.37		98,883.18
3/1/2023	3/1/2023		MTC-DAL; Guardian 03 2023	Grapevine HMH	I-TITLE		GJ	199.77		99,082.95
3/1/2023	3/1/2023		MTC-DAL; Guardian 03 2023	Grapevine Interim	I-TITLE		GJ	155.52		99,238.47
3/1/2023	3/1/2023		MTC-DAL; Guardian 03 2023	Allen	I-TITLE		GJ	536.16		99,774.63
3/3/2023	3/3/2023		MTC-Dal; Beam 03 2023	PLANO	I-TITLE		GJ	42.00		99,816.63
3/3/2023	3/3/2023		MTC-Dal; Beam 03 2023	MCKINNEY	I-TITLE		GJ	22.32		99,838.95
3/3/2023	3/3/2023		MTC-Dal; Beam 03 2023	TX-Title Plant	I-TITLE		GJ	53.15		99,892.10
3/3/2023	3/3/2023		MTC-Dal; Beam 03 2023	TEXAS	I-TITLE		GJ	53.15		99,945.25
3/3/2023	3/3/2023		MTC-Dal; Beam 03 2023	Grapevine HMH	I-TITLE		GJ	33.47		99,978.72
3/3/2023	3/3/2023		MTC-Dal; Beam 03 2023	Grapevine Interim	I-TITLE		GJ	22.32		100,001.04
3/3/2023	3/3/2023		MTC-Dal; Beam 03 2023	Allen	I-TITLE		GJ	84.00		100,085.04
3/10/2023	3/10/2023		MTC-DAL; United Health 03 2023	PLANO	I-TITLE		GJ	3,261.97		103,347.01
3/10/2023	3/10/2023		MTC-DAL; United Health 03 2023	MCKINNEY	I-TITLE		GJ	1,323.49		104,670.50
3/10/2023	3/10/2023		MTC-DAL; United Health 03 2023	TX-Title Plant	I-TITLE		GJ	1,010.63		105,681.13
3/10/2023	3/10/2023		MTC-DAL; United Health 03 2023	TEXAS	I-TITLE		GJ	6,154.46		111,835.59

Company name: Starrex International Ltd.
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Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/10/2023	3/10/2023		MTC-DAL; United Health 03 2023	Grapevine HMH	I-TITLE		GJ	5,141.96		116,977.55
3/10/2023	3/10/2023		MTC-DAL; United Health 03 2023	Grapevine Interim	I-TITLE		GJ	1,206.04		118,183.59
3/10/2023	3/10/2023		MTC-DAL; United Health 03 2023	Allen	I-TITLE		GJ	1,820.41		120,004.00
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	PLANO	I-TITLE		GJ	275.24		120,279.24
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	PLANO	I-TITLE		GJ	1,654.77		121,934.01
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	PLANO	I-TITLE		GJ		3,002.89	118,931.12
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,276.63		120,207.75
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	MCKINNEY	I-TITLE		GJ		1,649.29	118,558.46
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	859.40		119,417.86
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,620.57	117,797.29
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TEXAS	I-TITLE		GJ	1,528.05		119,325.34
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TEXAS	I-TITLE		GJ		3,097.27	116,228.07
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		117,262.13
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,373.02		118,635.15
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		3,007.38	115,627.77
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	549.12		116,176.89
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		739.92	115,436.97
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Allen	I-TITLE		GJ	993.08		116,430.05
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Allen	I-TITLE		GJ		1,393.88	115,036.17
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Rockwall	I-TITLE		GJ	458.35		115,494.52
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Rockwall	I-TITLE		GJ		599.69	114,894.83
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	PLANO	I-TITLE		GJ	275.24		115,170.07
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	PLANO	I-TITLE		GJ	1,654.77		116,824.84
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	PLANO	I-TITLE		GJ		3,000.10	113,824.74
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	MCKINNEY	I-TITLE		GJ	1,276.63		115,101.37
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	MCKINNEY	I-TITLE		GJ		1,649.29	113,452.08
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	859.40		114,311.48
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,620.57	112,690.91
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TEXAS	I-TITLE		GJ	1,528.05		114,218.96
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TEXAS	I-TITLE		GJ		3,097.27	111,121.69
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		112,155.75
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,373.02		113,528.77
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		3,007.38	110,521.39
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	549.12		111,070.51
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine Interim	I-TITLE		GJ		739.92	110,330.59
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Allen	I-TITLE		GJ	993.08		111,323.67
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Allen	I-TITLE		GJ		1,393.88	109,929.79
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Pilot Point	I-TITLE		GJ	1,326.52		111,256.31
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Pilot Point	I-TITLE		GJ		1,947.20	109,309.11
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Rockwall	I-TITLE		GJ	458.35		109,767.46
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Rockwall	I-TITLE		GJ		599.69	109,167.77
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grand Prairie	I-TITLE		GJ		40.14	109,127.63
3/31/2023	3/31/2023		Pilot Point-accrue Health Insurance	Pilot Point	I-TITLE		GJ	1,776.12		110,903.75
4/1/2023	4/1/2023		Pilot Point-accrue Health Insurance	Pilot Point	I-TITLE		GJ	1,776.12		112,679.87
4/3/2023	4/3/2023		MTC-DAL; Guardian 04 2023	PLANO	I-TITLE		GJ	560.41		113,240.28
4/3/2023	4/3/2023		MTC-DAL; Guardian 04 2023	DAL - Title	I-TITLE		GJ		20.00	113,220.28
4/3/2023	4/3/2023		MTC-DAL; Guardian 04 2023	MCKINNEY	I-TITLE		GJ	206.68		113,426.96
4/3/2023	4/3/2023		MTC-DAL; Guardian 04 2023	TX-Title Plant	I-TITLE		GJ	474.92		113,901.88
4/3/2023	4/3/2023		MTC-DAL; Guardian 04 2023	TEXAS	I-TITLE		GJ	405.37		114,307.25
4/3/2023	4/3/2023		MTC-DAL; Guardian 04 2023	Grapevine HMH	I-TITLE		GJ	199.77		114,507.02
4/3/2023	4/3/2023		MTC-DAL; Guardian 04 2023	Grapevine Interim	I-TITLE		GJ	155.52		114,662.54
4/3/2023	4/3/2023		MTC-DAL; Guardian 04 2023	Allen	I-TITLE		GJ	427.10		115,089.64

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4/3/2023	4/3/2023		MTC-DAL; Guardian 04 2023	Rockwall	I-TITLE		GJ	137.06		115,226.70
4/5/2023	4/5/2023		MTC-Dal; Beam 04 2023	PLANO	I-TITLE		GJ	81.36		115,308.06
4/5/2023	4/5/2023		MTC-Dal; Beam 04 2023	MCKINNEY	I-TITLE		GJ	22.32		115,330.38
4/5/2023	4/5/2023		MTC-Dal; Beam 04 2023	TX-Title Plant	I-TITLE		GJ	75.47		115,405.85
4/5/2023	4/5/2023		MTC-Dal; Beam 04 2023	TEXAS	I-TITLE		GJ	53.15		115,459.00
4/5/2023	4/5/2023		MTC-Dal; Beam 04 2023	Grapevine HMH	I-TITLE		GJ	33.47		115,492.47
4/5/2023	4/5/2023		MTC-Dal; Beam 04 2023	Grapevine Interim	I-TITLE		GJ	22.32		115,514.79
4/5/2023	4/5/2023		MTC-Dal; Beam 04 2023	Allen	I-TITLE		GJ	53.16		115,567.95
4/5/2023	4/5/2023		MTC-Dal; Beam 04 2023	Rockwall	I-TITLE		GJ	22.32		115,590.27
4/7/2023	4/7/2023		MTC - Gusto - Refund on overpayment of Payroll Tax	DAL - Title	I-TITLE		GJ		1,858.72	113,731.55
4/12/2023	4/12/2023		MTC-DAL; United Health 04 2023	PLANO	I-TITLE		GJ	6,627.43		120,358.98
4/12/2023	4/12/2023		MTC-DAL; United Health 04 2023	MCKINNEY	I-TITLE		GJ	2,803.90		123,162.88
4/12/2023	4/12/2023		MTC-DAL; United Health 04 2023	TX-Title Plant	I-TITLE		GJ	2,522.62		125,685.50
4/12/2023	4/12/2023		MTC-DAL; United Health 04 2023	TEXAS	I-TITLE		GJ	5,183.58		130,869.08
4/12/2023	4/12/2023		MTC-DAL; United Health 04 2023	Grapevine HMH	I-TITLE		GJ	5,141.96		136,011.04
4/12/2023	4/12/2023		MTC-DAL; United Health 04 2023	Grapevine Interim	I-TITLE		GJ	1,206.04		137,217.08
4/12/2023	4/12/2023		MTC-DAL; United Health 04 2023	Allen	I-TITLE		GJ	2,181.14		139,398.22
4/12/2023	4/12/2023		MTC-DAL; United Health 04 2023	Rockwall	I-TITLE		GJ	2,013.36		141,411.58
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	PLANO	I-TITLE		GJ	275.24		141,686.82
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	PLANO	I-TITLE		GJ	1,654.77		143,341.59
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	PLANO	I-TITLE		GJ		3,000.10	140,341.49
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,276.63		141,618.12
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	MCKINNEY	I-TITLE		GJ		1,649.29	139,968.83
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	859.40		140,828.23
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,620.57	139,207.66
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TEXAS	I-TITLE		GJ	1,528.05		140,735.71
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TEXAS	I-TITLE		GJ		3,097.27	137,638.44
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		138,672.50
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,373.02		140,045.52
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		3,007.38	137,038.14
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	549.12		137,587.26
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		739.92	136,847.34
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Allen	I-TITLE		GJ	993.08		137,840.42
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Allen	I-TITLE		GJ		1,393.88	136,446.54
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Pilot Point	I-TITLE		GJ	663.26		137,109.80
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Pilot Point	I-TITLE		GJ		1,283.94	135,825.86
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Rockwall	I-TITLE		GJ	745.49		136,571.35
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Rockwall	I-TITLE		GJ		985.37	135,585.98
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grand Prairie	I-TITLE		GJ		40.14	135,545.84
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Cedar Hill	I-TITLE		GJ	337.02		135,882.86
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Cedar Hill	I-TITLE		GJ		1,335.45	134,547.41
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	PLANO	I-TITLE		GJ	90.68		134,638.09
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	PLANO	I-TITLE		GJ	1,330.33		135,968.42
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	PLANO	I-TITLE		GJ		2,197.00	133,771.42
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	MCKINNEY	I-TITLE		GJ	1,276.63		135,048.05
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	MCKINNEY	I-TITLE		GJ		1,649.29	133,398.76
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TX-Title Plant	I-TITLE		GJ	859.40		134,258.16
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,620.57	132,637.59
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TEXAS	I-TITLE		GJ	1,528.05		134,165.64
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TEXAS	I-TITLE		GJ		3,097.27	131,068.37
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		132,102.43

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4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,373.02		133,475.45
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine HMH	I-TITLE		GJ		3,007.38	130,468.07
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine Interim	I-TITLE		GJ	549.12		131,017.19
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine Interim	I-TITLE		GJ		739.92	130,277.27
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Allen	I-TITLE		GJ	993.08		131,270.35
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Allen	I-TITLE		GJ		1,393.88	129,876.47
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Pilot Point	I-TITLE		GJ	663.26		130,539.73
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Pilot Point	I-TITLE		GJ		1,077.06	129,462.67
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Rockwall	I-TITLE		GJ	745.49		130,208.16
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Rockwall	I-TITLE		GJ		985.37	129,222.79
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grand Prairie	I-TITLE		GJ	449.36		129,672.15
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grand Prairie	I-TITLE		GJ		542.54	129,129.61
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Cedar Hill	I-TITLE		GJ	337.02		129,466.63
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Cedar Hill	I-TITLE		GJ		1,335.45	128,131.18
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	PLANO	I-TITLE		GJ	439.32		128,570.50
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	DAL - Title	I-TITLE		GJ		20.00	128,550.50
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	MCKINNEY	I-TITLE		GJ	206.68		128,757.18
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	TX-Title Plant	I-TITLE		GJ	474.92		129,232.10
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	TEXAS	I-TITLE		GJ	405.37		129,637.47
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	Grapevine HMH	I-TITLE		GJ	279.30		129,916.77
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	Grapevine Interim	I-TITLE		GJ	155.52		130,072.29
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	Allen	I-TITLE		GJ	378.88		130,451.17
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	Pilot Point	I-TITLE		GJ	494.88		130,946.05
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	Rockwall	I-TITLE		GJ	210.63		131,156.68
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	Grand Prairie	I-TITLE		GJ	201.84		131,358.52
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	Cedar Hill	I-TITLE		GJ	189.50		131,548.02
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	Waxahachie	I-TITLE		GJ	107.03		131,655.05
5/1/2023	5/1/2023		MTC-DAL; Guardian 04 2023	Grapevine Retail	I-TITLE		GJ	302.70		131,957.75
5/1/2023	5/1/2023	Reversed -	Reversed -- Pilot Point-accrue Health Insurance	Pilot Point	I-TITLE		GJ		1,776.12	130,181.63
5/1/2023	5/1/2023	Reversed -	Reversed -- Pilot Point-accrue Health Insurance	Pilot Point	I-TITLE		GJ		1,776.12	128,405.51
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	PLANO	I-TITLE		GJ	61.68		128,467.19
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	MCKINNEY	I-TITLE		GJ	22.32		128,489.51
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	TX-Title Plant	I-TITLE		GJ	75.47		128,564.98
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	TEXAS	I-TITLE		GJ	53.15		128,618.13
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	Grapevine HMH	I-TITLE		GJ	33.47		128,651.60
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	Grapevine Interim	I-TITLE		GJ	22.32		128,673.92
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	Allen	I-TITLE		GJ	53.16		128,727.08
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	Pilot Point	I-TITLE		GJ	59.04		128,786.12
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	Rockwall	I-TITLE		GJ	33.48		128,819.60
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	Grand Prairie	I-TITLE		GJ	33.48		128,853.08
5/3/2023	5/3/2023		MTC-Dal; Beam 05 2023	Grapevine Retail	I-TITLE		GJ	22.31		128,875.39
5/5/2023	5/5/2023	11512	AP pymt - Amber Stilwell	PLANO	I-TITLE		CDJ	270.32		129,145.71
5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	PLANO	I-TITLE		GJ	4,944.70		134,090.41
5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	MCKINNEY	I-TITLE		GJ	2,803.90		136,894.31
5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	TX-Title Plant	I-TITLE		GJ	2,522.62		139,416.93
5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	TEXAS	I-TITLE		GJ	5,183.58		144,600.51
5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	Grapevine HMH	I-TITLE		GJ	5,141.96		149,742.47
5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	Grapevine Interim	I-TITLE		GJ	1,206.04		150,948.51
5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	Allen	I-TITLE		GJ	2,181.14		153,129.65
5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	Pilot Point	I-TITLE		GJ	5,328.36		158,458.01
5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	Rockwall	I-TITLE		GJ	2,267.98		160,725.99

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5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	Cedar Hill	I-TITLE		GJ	4,692.90		165,418.89
5/10/2023	5/10/2023		MTC-DAL; United Health 05 2023	Grapevine Retail	I-TITLE		GJ	1,123.25		166,542.14
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	PLANO	I-TITLE		GJ	352.54		166,894.68
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	PLANO	I-TITLE		GJ	361.00		167,255.68
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	PLANO	I-TITLE		GJ		1,056.50	166,199.18
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	MCKINNEY	I-TITLE		GJ	257.00		166,456.18
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	MCKINNEY	I-TITLE		GJ		401.53	166,054.65
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		798.94	165,255.71
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TEXAS	I-TITLE		GJ		232.92	165,022.79
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		80.92	164,941.87
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		165,975.93
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		53.52	165,922.41
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Allen	I-TITLE		GJ	57.38		165,979.79
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Allen	I-TITLE		GJ		251.02	165,728.77
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Pilot Point	I-TITLE		GJ	260.41		165,989.18
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Pilot Point	I-TITLE		GJ		529.59	165,459.59
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Rockwall	I-TITLE		GJ	362.45		165,822.04
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Rockwall	I-TITLE		GJ		506.62	165,315.42
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grand Prairie	I-TITLE		GJ	142.81		165,458.23
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grand Prairie	I-TITLE		GJ		276.93	165,181.30
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Cedar Hill	I-TITLE		GJ	214.20		165,395.50
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Cedar Hill	I-TITLE		GJ		848.76	164,546.74
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	528.01		165,074.75
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Retail	I-TITLE		GJ		1,889.56	163,185.19
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	PLANO	I-TITLE		GJ	630.74		163,815.93
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	PLANO	I-TITLE		GJ		1,383.06	162,432.87
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	MCKINNEY	I-TITLE		GJ	639.14		163,072.01
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	MCKINNEY	I-TITLE		GJ		879.45	162,192.56
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	257.34		162,449.90
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,081.44	161,368.46
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TEXAS	I-TITLE		GJ	750.00		162,118.46
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TEXAS	I-TITLE		GJ	1,076.12		163,194.58
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TEXAS	I-TITLE		GJ		2,405.20	160,789.38
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	411.12		161,200.50
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		957.12	160,243.38
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		161,277.44
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	164.44		161,441.88
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine Interim	I-TITLE		GJ		259.00	161,182.88
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Allen	I-TITLE		GJ	1,042.40		162,225.28
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Allen	I-TITLE		GJ		1,449.69	160,775.59
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Pilot Point	I-TITLE		GJ	582.69		161,358.28
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Pilot Point	I-TITLE		GJ		1,009.55	160,348.73
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Rockwall	I-TITLE		GJ	654.93		161,003.66
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Rockwall	I-TITLE		GJ		872.18	160,131.48
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grand Prairie	I-TITLE		GJ	197.39		160,328.87
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grand Prairie	I-TITLE		GJ		320.92	160,007.95
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Cedar Hill	I-TITLE		GJ	296.08		160,304.03
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Cedar Hill	I-TITLE		GJ		1,173.22	159,130.81
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	528.01		159,658.82
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine Retail	I-TITLE		GJ		1,889.56	157,769.26
5/31/2023	5/31/2023		May P&L trueup	Grand Prairie	I-TITLE		GJ	1,596.00		159,365.26
5/31/2023	5/31/2023		May P&L trueup	Grapevine Retail	I-TITLE		GJ	2,380.37		161,745.63

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	PLANO	I-TITLE		GJ	156.68		161,902.31
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	DAL - Title	I-TITLE		GJ		20.00	161,882.31
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	MCKINNEY	I-TITLE		GJ	338.42		162,220.73
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	TX-Title Plant	I-TITLE		GJ	474.92		162,695.65
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	TEXAS	I-TITLE		GJ	405.37		163,101.02
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	Grapevine HMH	I-TITLE		GJ	226.28		163,327.30
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	Grapevine Interim	I-TITLE		GJ	155.52		163,482.82
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	Allen	I-TITLE		GJ	508.54		163,991.36
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	Pilot Point	I-TITLE		GJ	164.96		164,156.32
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	Rockwall	I-TITLE		GJ	139.58		164,295.90
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	Grand Prairie	I-TITLE		GJ	331.08		164,626.98
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	Cedar Hill	I-TITLE		GJ	203.47		164,830.45
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	Waxahachie	I-TITLE		GJ	21.43		164,851.88
6/1/2023	6/1/2023		MTC-DAL; Guardian 05 2023	Grapevine Retail	I-TITLE		GJ	423.54		165,275.42
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	Grand Prairie	I-TITLE		GJ		1,596.00	163,679.42
6/1/2023	6/1/2023	Reversed -	Reversed -- May P&L trueup	Grapevine Retail	I-TITLE		GJ		2,380.37	161,299.05
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	PLANO	I-TITLE		GJ	22.32		161,321.37
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	MCKINNEY	I-TITLE		GJ	44.64		161,366.01
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	TX-Title Plant	I-TITLE		GJ	75.47		161,441.48
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	TEXAS	I-TITLE		GJ	53.15		161,494.63
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	Grapevine HMH	I-TITLE		GJ	33.47		161,528.10
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	Grapevine Interim	I-TITLE		GJ	22.32		161,550.42
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	Allen	I-TITLE		GJ	75.48		161,625.90
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	Pilot Point	I-TITLE		GJ	19.68		161,645.58
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	Rockwall	I-TITLE		GJ	22.32		161,667.90
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	Grand Prairie	I-TITLE		GJ	22.32		161,690.22
6/5/2023	6/5/2023		MTC-Dal; Beam 06 2023	Grapevine Retail	I-TITLE		GJ	22.31		161,712.53
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	PLANO	I-TITLE		GJ	2,355.12		164,067.65
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	MCKINNEY	I-TITLE		GJ	4,088.90		168,156.55
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	TX-Title Plant	I-TITLE		GJ	2,522.62		170,679.17
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	TEXAS	I-TITLE		GJ	5,183.58		175,862.75
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	Grapevine HMH	I-TITLE		GJ	5,141.96		181,004.71
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	Grapevine Interim	I-TITLE		GJ	1,206.04		182,210.75
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	Allen	I-TITLE		GJ	2,181.14		184,391.89
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	Pilot Point	I-TITLE		GJ	1,776.12		186,168.01
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	Rockwall	I-TITLE		GJ	1,637.33		187,805.34
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	Grand Prairie	I-TITLE		GJ	1,306.11		189,111.45
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	Cedar Hill	I-TITLE		GJ	2,346.45		191,457.90
6/12/2023	6/12/2023		MTC-DAL; United Health 06 2023	Grapevine Retail	I-TITLE		GJ	5,032.87		196,490.77
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	PLANO	I-TITLE		GJ	90.68		196,581.45
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	PLANO	I-TITLE		GJ	1,168.74		197,750.19
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	PLANO	I-TITLE		GJ		2,014.48	195,735.71
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,378.55		197,114.26
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	MCKINNEY	I-TITLE		GJ		1,803.47	195,310.79
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	755.01		196,065.80
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,627.97	194,437.83
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TEXAS	I-TITLE		GJ	1,342.44		195,780.27
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TEXAS	I-TITLE		GJ		2,801.68	192,978.59
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		194,012.65
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,206.24		195,218.89
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		2,651.90	192,566.99
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	482.42		193,049.41

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		656.54	192,392.87
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Allen	I-TITLE		GJ	1,133.99		193,526.86
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Allen	I-TITLE		GJ		1,629.47	191,897.39
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Pilot Point	I-TITLE		GJ	582.69		192,480.08
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Pilot Point	I-TITLE		GJ		1,009.55	191,470.53
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Rockwall	I-TITLE		GJ	654.93		192,125.46
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Rockwall	I-TITLE		GJ		872.18	191,253.28
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grand Prairie	I-TITLE		GJ	637.57		191,890.85
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grand Prairie	I-TITLE		GJ		888.43	191,002.42
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grand Prairie	I-TITLE		GJ	902.60		191,905.02
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Cedar Hill	I-TITLE		GJ	296.08		192,201.10
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Cedar Hill	I-TITLE		GJ		1,173.22	191,027.88
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	497.51		191,525.39
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	528.01		192,053.40
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Retail	I-TITLE		GJ		1,889.56	190,163.84
6/23/2023	6/23/2023		MTC-DAL; 06/23/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	567.10		190,730.94
6/23/2023	6/23/2023		MTC-DAL; 06/23/23 Off Cycle Payroll	PLANO	I-TITLE		GJ		735.64	189,995.30
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	PLANO	I-TITLE		GJ	601.64		190,596.94
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	PLANO	I-TITLE		GJ		1,278.84	189,318.10
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	MCKINNEY	I-TITLE		GJ	1,378.55		190,696.65
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	MCKINNEY	I-TITLE		GJ		1,803.47	188,893.18
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TX-Title Plant	I-TITLE		GJ	755.01		189,648.19
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,627.97	188,020.22
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TEXAS	I-TITLE		GJ	1,342.44		189,362.66
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TEXAS	I-TITLE		GJ		2,801.68	186,560.98
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		187,595.04
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,206.24		188,801.28
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine HMH	I-TITLE		GJ		2,651.90	186,149.38
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Interim	I-TITLE		GJ	482.42		186,631.80
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Interim	I-TITLE		GJ		656.54	185,975.26
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Allen	I-TITLE		GJ	1,133.99		187,109.25
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Allen	I-TITLE		GJ		1,596.78	185,512.47
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Pilot Point	I-TITLE		GJ	582.69		186,095.16
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Pilot Point	I-TITLE		GJ		1,009.55	185,085.61
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Rockwall	I-TITLE		GJ	654.93		185,740.54
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Rockwall	I-TITLE		GJ		872.18	184,868.36
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grand Prairie	I-TITLE		GJ	637.57		185,505.93
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grand Prairie	I-TITLE		GJ		872.70	184,633.23
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Cedar Hill	I-TITLE		GJ	296.08		184,929.31
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Cedar Hill	I-TITLE		GJ		1,173.22	183,756.09
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Retail	I-TITLE		GJ	528.01		184,284.10
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Retail	I-TITLE		GJ		1,889.56	182,394.54
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	PLANO	I-TITLE		GJ	303.09		182,697.63
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	DAL - Title	I-TITLE		GJ		20.00	182,677.63
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	MCKINNEY	I-TITLE		GJ	272.55		182,950.18
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	TX-Title Plant	I-TITLE		GJ	474.92		183,425.10
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	TEXAS	I-TITLE		GJ	409.43		183,834.53
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	Grapevine HMH	I-TITLE		GJ	226.28		184,060.81
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	Grapevine Interim	I-TITLE		GJ	155.52		184,216.33
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	Allen	I-TITLE		GJ	443.71		184,660.04
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	Pilot Point	I-TITLE		GJ	164.96		184,825.00
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	Rockwall	I-TITLE		GJ	139.58		184,964.58

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	Grand Prairie	I-TITLE		GJ	199.36		185,163.94
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	Cedar Hill	I-TITLE		GJ	206.13		185,370.07
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	Waxahachie	I-TITLE		GJ	42.82		185,412.89
7/3/2023	7/3/2023		MTC-DAL; Guardian 06 2023	Grapevine Retail	I-TITLE		GJ	342.98		185,755.87
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	PLANO	I-TITLE		GJ	42.00		185,797.87
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	MCKINNEY	I-TITLE		GJ	33.48		185,831.35
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	TX-Title Plant	I-TITLE		GJ	75.47		185,906.82
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	TEXAS	I-TITLE		GJ	53.15		185,959.97
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	Grapevine HMH	I-TITLE		GJ	33.47		185,993.44
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	Grapevine Interim	I-TITLE		GJ	22.32		186,015.76
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	Allen	I-TITLE		GJ	64.32		186,080.08
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	Pilot Point	I-TITLE		GJ	19.68		186,099.76
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	Rockwall	I-TITLE		GJ	22.32		186,122.08
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	Grand Prairie	I-TITLE		GJ	22.32		186,144.40
7/6/2023	7/6/2023		MTC-Dal; Beam 06 2023	Grapevine Retail	I-TITLE		GJ	22.31		186,166.71
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	Grand Prairie	I-TITLE		GJ		71.57	186,095.14
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	PLANO	I-TITLE		GJ	4,085.28		190,180.42
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	MCKINNEY	I-TITLE		GJ	3,446.40		193,626.82
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	TX-Title Plant	I-TITLE		GJ	2,522.62		196,149.44
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	TEXAS	I-TITLE		GJ	5,183.58		201,333.02
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	Grapevine HMH	I-TITLE		GJ	5,141.96		206,474.98
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	Grapevine Interim	I-TITLE		GJ	1,206.04		207,681.02
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	Allen	I-TITLE		GJ	4,142.69		211,823.71
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	Pilot Point	I-TITLE		GJ	1,340.75		213,164.46
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	Rockwall	I-TITLE		GJ	2,760.58		215,925.04
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	Grand Prairie	I-TITLE		GJ	2,636.25		218,561.29
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	Cedar Hill	I-TITLE		GJ	2,346.45		220,907.74
7/12/2023	7/12/2023		MTC-DAL; United Health 07 2023	Grapevine Retail	I-TITLE		GJ	1,954.81		222,862.55
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	PLANO	I-TITLE		GJ	601.64		223,464.19
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	PLANO	I-TITLE		GJ		1,278.84	222,185.35
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,378.55		223,563.90
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	MCKINNEY	I-TITLE		GJ		1,803.47	221,760.43
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	755.01		222,515.44
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,627.97	220,887.47
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	1,342.44		222,229.91
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TEXAS	I-TITLE		GJ		2,801.68	219,428.23
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		220,462.29
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,206.24		221,668.53
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		2,651.90	219,016.63
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	482.42		219,499.05
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		656.54	218,842.51
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Allen	I-TITLE		GJ	1,133.99		219,976.50
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Allen	I-TITLE		GJ		1,596.78	218,379.72
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Pilot Point	I-TITLE		GJ	582.69		218,962.41
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Pilot Point	I-TITLE		GJ		992.71	217,969.70
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Rockwall	I-TITLE		GJ	654.93		218,624.63
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Rockwall	I-TITLE		GJ		872.18	217,752.45
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grand Prairie	I-TITLE		GJ	155.84		217,908.29
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grand Prairie	I-TITLE		GJ	440.18		218,348.47
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grand Prairie	I-TITLE		GJ		603.74	217,744.73
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Cedar Hill	I-TITLE		GJ	296.08		218,040.81
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Cedar Hill	I-TITLE		GJ		1,173.22	216,867.59

Company name: Starrex International Ltd.
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7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	152.51		217,020.10
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	371.95		217,392.05
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	528.01		217,920.06
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Retail	I-TITLE		GJ		929.89	216,990.17
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Retail	I-TITLE		GJ		1,889.56	215,100.61
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Ft. Worth	I-TITLE		GJ		43.00	215,057.61
7/14/2023	7/14/2023		MTC-HOU; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	220.72		215,278.33
7/14/2023	7/14/2023		MTC-HOU; 07/15/23 Payroll	TEXAS	I-TITLE		GJ		301.18	214,977.15
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	TX-Title Plant	I-TITLE		GJ		197.39	214,779.76
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	TX-Title Plant	I-TITLE		GJ	842.66		215,622.42
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	TEXAS	I-TITLE		GJ	197.39		215,819.81
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	TEXAS	I-TITLE		GJ		842.66	214,977.15
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	PLANO	I-TITLE		GJ	601.64		215,578.79
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	PLANO	I-TITLE		GJ		1,278.84	214,299.95
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	MCKINNEY	I-TITLE		GJ	1,378.55		215,678.50
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	MCKINNEY	I-TITLE		GJ		1,803.47	213,875.03
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	755.01		214,630.04
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,627.97	213,002.07
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TEXAS	I-TITLE		GJ	1,342.44		214,344.51
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TEXAS	I-TITLE		GJ		2,801.68	211,542.83
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,034.06		212,576.89
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,206.24		213,783.13
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		2,651.90	211,131.23
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	482.42		211,613.65
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Interim	I-TITLE		GJ		656.54	210,957.11
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Allen	I-TITLE		GJ	1,133.99		212,091.10
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Allen	I-TITLE		GJ		1,596.78	210,494.32
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Pilot Point	I-TITLE		GJ	582.69		211,077.01
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Pilot Point	I-TITLE		GJ		984.35	210,092.66
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Rockwall	I-TITLE		GJ	654.93		210,747.59
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Rockwall	I-TITLE		GJ		872.18	209,875.41
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grand Prairie	I-TITLE		GJ	440.18		210,315.59
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grand Prairie	I-TITLE		GJ		603.74	209,711.85
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Cedar Hill	I-TITLE		GJ	296.08		210,007.93
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Cedar Hill	I-TITLE		GJ		1,173.22	208,834.71
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	242.66		209,077.37
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	528.00		209,605.37
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Retail	I-TITLE		GJ		606.66	208,998.71
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Retail	I-TITLE		GJ		1,889.56	207,109.15
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Ft. Worth	I-TITLE		GJ	1,851.50		208,960.65
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Ft. Worth	I-TITLE		GJ		3,784.27	205,176.38
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	DAL - Title	I-TITLE		GJ		520.83	204,655.55
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	TX-Title Plant	I-TITLE		GJ		197.39	204,458.16
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	TX-Title Plant	I-TITLE		GJ	842.66		205,300.82
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	TEXAS	I-TITLE		GJ	197.39		205,498.21
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	TEXAS	I-TITLE		GJ		842.66	204,655.55
7/28/2023	7/28/2023		MTC-HOU; 07/31/23 Payroll	TEXAS	I-TITLE		GJ	220.72		204,876.27
7/28/2023	7/28/2023		MTC-HOU; 07/31/23 Payroll	TEXAS	I-TITLE		GJ		301.18	204,575.09
7/31/2023	7/31/2023		Due from Martin Garcia	Ft. Worth	I-TITLE		GJ	1,975.77		206,550.86
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	PLANO	I-TITLE		GJ	119.05		206,669.91
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	DAL - Title	I-TITLE		GJ		20.00	206,649.91
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	MCKINNEY	I-TITLE		GJ	272.55		206,922.46

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8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	TX-Title Plant	I-TITLE		GJ	474.92		207,397.38
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	TEXAS	I-TITLE		GJ	407.40		207,804.78
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	Grapevine HMH	I-TITLE		GJ	226.28		208,031.06
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	Grapevine Interim	I-TITLE		GJ	155.52		208,186.58
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	Allen	I-TITLE		GJ	443.71		208,630.29
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	Pilot Point	I-TITLE		GJ	164.96		208,795.25
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	Rockwall	I-TITLE		GJ	139.58		208,934.83
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	Grand Prairie	I-TITLE		GJ	117.58		209,052.41
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	Cedar Hill	I-TITLE		GJ	156.13		209,208.54
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	Waxahachie	I-TITLE		GJ	42.82		209,251.36
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	Grapevine Retail	I-TITLE		GJ	262.42		209,513.78
8/1/2023	8/1/2023		MTC-DAL; Guardian 08 2023	Ft. Worth	I-TITLE		GJ	243.40		209,757.18
8/1/2023	8/1/2023		MTC-HOU; Guardian 08 2023	TEXAS	I-TITLE		GJ	52.16		209,809.34
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	PLANO	I-TITLE		GJ	19.69		209,829.03
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	MCKINNEY	I-TITLE		GJ	33.48		209,862.51
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	TX-Title Plant	I-TITLE		GJ	75.47		209,937.98
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	TEXAS	I-TITLE		GJ	53.15		209,991.13
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	Grapevine HMH	I-TITLE		GJ	33.47		210,024.60
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	Grapevine Interim	I-TITLE		GJ	22.32		210,046.92
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	Allen	I-TITLE		GJ	64.31		210,111.23
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	Pilot Point	I-TITLE		GJ	19.68		210,130.91
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	Rockwall	I-TITLE		GJ	22.32		210,153.23
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	Grand Prairie	I-TITLE		GJ	22.32		210,175.55
8/3/2023	8/3/2023		MTC-Dal; Beam 08 2023	Grapevine Retail	I-TITLE		GJ	22.31		210,197.86
8/7/2023	8/7/2023		MTC-DAL; 08/7/23 Off Cycle Payroll Reimbursement	Grapevine HMH	I-TITLE		GJ		649.06	209,548.80
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	PLANO	I-TITLE		GJ	1,249.80		210,798.60
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	MCKINNEY	I-TITLE		GJ	3,446.40		214,245.00
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	TX-Title Plant	I-TITLE		GJ	2,522.62		216,767.62
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	TEXAS	I-TITLE		GJ	5,183.58		221,951.20
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	Grapevine HMH	I-TITLE		GJ	5,141.96		227,093.16
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	Grapevine Interim	I-TITLE		GJ	1,206.04		228,299.20
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	Allen	I-TITLE		GJ	2,834.99		231,134.19
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	Pilot Point	I-TITLE		GJ	1,340.75		232,474.94
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	Rockwall	I-TITLE		GJ	2,760.58		235,235.52
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	Grand Prairie	I-TITLE		GJ	1,535.81		236,771.33
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	Cedar Hill	I-TITLE		GJ	2,346.45		239,117.78
8/10/2023	8/10/2023		MTC-DAL; United Health 08 2023	Grapevine Retail	I-TITLE		GJ	1,954.81		241,072.59
8/10/2023	8/10/2023		MTC-HOU; United Health 08 2023	TEXAS	I-TITLE		GJ	1,204.72		242,277.31
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	PLANO	I-TITLE		GJ	249.10		242,526.41
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	PLANO	I-TITLE		GJ		371.26	242,155.15
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,378.55		243,533.70
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	MCKINNEY	I-TITLE		GJ		1,803.47	241,730.23
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	493.47		242,223.70
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,239.52	240,984.18
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TEXAS	I-TITLE		GJ	750.00		241,734.18
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TEXAS	I-TITLE		GJ	1,342.44		243,076.62
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TEXAS	I-TITLE		GJ		2,801.68	240,274.94
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	560.00		240,834.94
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	614.08		241,449.02
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine HMH	I-TITLE		GJ		1,269.45	240,179.57
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	482.42		240,661.99

Company name: Starrex International Ltd.
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Start Date: 9/1/2022
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Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Interim	I-TITLE		GJ		656.54	240,005.45
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Allen	I-TITLE		GJ	1,101.22		241,106.67
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Allen	I-TITLE		GJ		1,555.82	239,550.85
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Rockwall	I-TITLE		GJ	654.93		240,205.78
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Rockwall	I-TITLE		GJ		872.18	239,333.60
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grand Prairie	I-TITLE		GJ	440.18		239,773.78
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grand Prairie	I-TITLE		GJ	455.31		240,229.09
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grand Prairie	I-TITLE		GJ		603.74	239,625.35
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Cedar Hill	I-TITLE		GJ	296.08		239,921.43
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Cedar Hill	I-TITLE		GJ		1,173.22	238,748.21
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	310.38		239,058.59
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	528.00		239,586.59
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Retail	I-TITLE		GJ		775.94	238,810.65
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Retail	I-TITLE		GJ		1,889.56	236,921.09
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Ft. Worth	I-TITLE		GJ	925.75		237,846.84
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Ft. Worth	I-TITLE		GJ		2,574.18	235,272.66
8/14/2023	8/14/2023		MTC-HOU; 08/15/23 Payroll	TEXAS	I-TITLE		GJ	220.72		235,493.38
8/14/2023	8/14/2023		MTC-HOU; 08/15/23 Payroll	TEXAS	I-TITLE		GJ		307.70	235,185.68
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	PLANO	I-TITLE		GJ	249.10		235,434.78
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	PLANO	I-TITLE		GJ		371.26	235,063.52
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	MCKINNEY	I-TITLE		GJ	1,121.55		236,185.07
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	MCKINNEY	I-TITLE		GJ		1,455.46	234,729.61
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	493.47		235,223.08
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TX-Title Plant	I-TITLE		GJ		1,239.52	233,983.56
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TEXAS	I-TITLE		GJ	1,342.44		235,326.00
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TEXAS	I-TITLE		GJ		2,801.68	232,524.32
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	560.00		233,084.32
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	614.08		233,698.40
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine HMH	I-TITLE		GJ		1,269.45	232,428.95
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	482.42		232,911.37
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Interim	I-TITLE		GJ		656.54	232,254.83
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Allen	I-TITLE		GJ	1,101.22		233,356.05
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Allen	I-TITLE		GJ		1,555.82	231,800.23
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Rockwall	I-TITLE		GJ	654.93		232,455.16
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Rockwall	I-TITLE		GJ		872.18	231,582.98
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grand Prairie	I-TITLE		GJ	440.18		232,023.16
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grand Prairie	I-TITLE		GJ	524.81		232,547.97
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grand Prairie	I-TITLE		GJ		603.74	231,944.23
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Cedar Hill	I-TITLE		GJ	296.08		232,240.31
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Cedar Hill	I-TITLE		GJ		1,173.22	231,067.09
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	528.00		231,595.09
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Retail	I-TITLE		GJ		1,889.55	229,705.54
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Ft. Worth	I-TITLE		GJ	925.75		230,631.29
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Ft. Worth	I-TITLE		GJ		2,323.37	228,307.92
8/30/2023	8/30/2023		MTC-HOU; 08/31/23 Payroll	TEXAS	I-TITLE		GJ	220.72		228,528.64
8/30/2023	8/30/2023		MTC-HOU; 08/31/23 Payroll	TEXAS	I-TITLE		GJ		307.70	228,220.94
8/31/2023	8/31/2023		Accrue Ft. Worth United Health Bill	Ft. Worth	I-TITLE		GJ	7,899.82		236,120.76
8/31/2023	8/31/2023		Due from Martin Garcia-July 2023	Ft. Worth	I-TITLE		GJ		5,097.17	231,023.59
Totals for 7006 - Payroll Expenses:Health/Dental Insurance Expense								588,694.65	357,671.06	231,023.59

7008 - Payroll Expenses:Wages (Balance forward As of 09/01/2022)

0.00

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	PLANO	I-TITLE		GJ	11,874.99		11,874.99
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	MCKINNEY	I-TITLE		GJ	15,121.80		26,996.79
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	TX-Title Plant	I-TITLE		GJ	7,083.33		34,080.12
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	TEXAS	I-TITLE		GJ	19,166.66		53,246.78
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	PLANO	I-TITLE		GJ	11,874.99		65,121.77
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	MCKINNEY	I-TITLE		GJ	15,198.08		80,319.85
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	TX-Title Plant	I-TITLE		GJ	11,217.94		91,537.79
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	TEXAS	I-TITLE		GJ	19,166.66		110,704.45
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	Grapevine Interim	I-TITLE		GJ	4,134.62		114,839.07
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	PLANO	I-TITLE		GJ	11,840.03		126,679.10
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	MCKINNEY	I-TITLE		GJ	12,810.99		139,490.09
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TX-Title Plant	I-TITLE		GJ	18,421.46		157,911.55
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TEXAS	I-TITLE		GJ	19,166.66		177,078.21
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	Grapevine HMH	I-TITLE		GJ	6,346.15		183,424.36
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		189,674.36
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	Allen	I-TITLE		GJ	807.69		190,482.05
10/17/2022	10/17/2022		MTC-DAL; Andrea Bell new Hire Payroll	Allen	I-TITLE		GJ	1,038.46		191,520.51
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	PLANO	I-TITLE		GJ	11,874.99		203,395.50
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	MCKINNEY	I-TITLE		GJ	12,913.46		216,308.96
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TX-Title Plant	I-TITLE		GJ	14,337.08		230,646.04
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TEXAS	I-TITLE		GJ	19,166.66		249,812.70
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	Grapevine HMH	I-TITLE		GJ	7,532.15		257,344.85
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		263,594.85
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	Allen	I-TITLE		GJ	21,666.67		285,261.52
10/28/2022	10/28/2022		MTC-DAL; McComas PTO Payout	MCKINNEY	I-TITLE		GJ	1,033.65		286,295.17
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	PLANO	I-TITLE		GJ	11,874.99		298,170.16
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	MCKINNEY	I-TITLE		GJ	13,750.00		311,920.16
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TX-Title Plant	I-TITLE		GJ	17,083.33		329,003.49
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TEXAS	I-TITLE		GJ	20,666.67		349,670.16
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Grapevine HMH	I-TITLE		GJ	6,875.00		356,545.16
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		362,795.16
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Allen	I-TITLE		GJ	6,666.67		369,461.83
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	PLANO	I-TITLE		GJ	11,874.99		381,336.82
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	MCKINNEY	I-TITLE		GJ	13,750.00		395,086.82
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TX-Title Plant	I-TITLE		GJ	17,083.33		412,170.15
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TEXAS	I-TITLE		GJ	19,166.66		431,336.81
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Grapevine HMH	I-TITLE		GJ	6,875.00		438,211.81
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		444,461.81
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Allen	I-TITLE		GJ	6,666.67		451,128.48
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	PLANO	I-TITLE		GJ	11,874.99		463,003.47
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	MCKINNEY	I-TITLE		GJ	13,750.00		476,753.47
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TX-Title Plant	I-TITLE		GJ	17,083.33		493,836.80
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TEXAS	I-TITLE		GJ	6,666.66		500,503.46
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Grapevine HMH	I-TITLE		GJ	6,875.00		507,378.46
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		513,628.46
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Allen	I-TITLE		GJ	6,666.67		520,295.13
12/14/2022	12/14/2022		MTC-DAL; P. Rissanen Dismissal Payroll	TEXAS	I-TITLE		GJ	9,124.04		529,419.17
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	PLANO	I-TITLE		GJ	11,874.99		541,294.16
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	MCKINNEY	I-TITLE		GJ	13,750.00		555,044.16
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	TX-Title Plant	I-TITLE		GJ	17,083.33		572,127.49
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	TEXAS	I-TITLE		GJ	13,461.54		585,589.03
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Grapevine HMH	I-TITLE		GJ	6,875.00		592,464.03

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12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		598,714.03
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Allen	I-TITLE		GJ	6,666.67		605,380.70
12/29/2022	12/29/2022		MTC-DAL; S. Stephens Dismissal Payroll	TEXAS	I-TITLE		GJ	5,115.38		610,496.08
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	PLANO	I-TITLE		GJ	11,874.99		622,371.07
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	MCKINNEY	I-TITLE		GJ	13,750.00		636,121.07
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	17,083.33		653,204.40
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TEXAS	I-TITLE		GJ	17,291.66		670,496.06
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	6,875.00		677,371.06
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		683,621.06
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Allen	I-TITLE		GJ	6,666.67		690,287.73
1/19/2023	1/19/2023		MTC-DAL; M. Smith Dismissal Payroll	MCKINNEY	I-TITLE		GJ	2,538.28		692,826.01
1/19/2023	1/19/2023		MTC-DAL; M. Vines Dismissal Payroll	TX-Title Plant	I-TITLE		GJ	2,769.54		695,595.55
1/19/2023	1/19/2023		MTC-DAL; N. Marple Dismissal Payroll	TX-Title Plant	I-TITLE		GJ	1,846.09		697,441.64
1/20/2023	1/20/2023		MTC-DAL; A. Bell Dismissal Payroll	Allen	I-TITLE		GJ	4,500.06		701,941.70
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	PLANO	I-TITLE		GJ	11,874.99		713,816.69
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	MCKINNEY	I-TITLE		GJ	11,458.33		725,275.02
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		738,191.68
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TEXAS	I-TITLE		GJ	17,291.66		755,483.34
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	6,875.00		762,358.34
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		768,608.34
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Allen	I-TITLE		GJ	8,974.37		777,582.71
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	PLANO	I-TITLE		GJ	11,874.99		789,457.70
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	MCKINNEY	I-TITLE		GJ	11,458.33		800,916.03
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		813,832.69
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TEXAS	I-TITLE		GJ	17,291.66		831,124.35
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	6,875.00		837,999.35
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		844,249.35
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Allen	I-TITLE		GJ	12,291.67		856,541.02
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	PLANO	I-TITLE		GJ	14,666.66		871,207.68
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	MCKINNEY	I-TITLE		GJ	12,291.67		883,499.35
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		896,416.01
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TEXAS	I-TITLE		GJ	17,291.66		913,707.67
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine HMH	I-TITLE		GJ	6,875.00		920,582.67
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		926,832.67
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Allen	I-TITLE		GJ	11,458.33		938,291.00
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Pilot Point	I-TITLE		GJ	2,442.31		940,733.31
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	PLANO	I-TITLE		GJ	12,885.41		953,618.72
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	MCKINNEY	I-TITLE		GJ	12,291.67		965,910.39
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		978,827.05
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TEXAS	I-TITLE		GJ	17,291.66		996,118.71
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	9,166.67		1,005,285.38
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		1,011,535.38
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Allen	I-TITLE		GJ	11,458.33		1,022,993.71
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Pilot Point	I-TITLE		GJ	5,291.67		1,028,285.38
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Rockwall	I-TITLE		GJ	5,685.90		1,033,971.28
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grand Prairie	I-TITLE		GJ	3,884.62		1,037,855.90
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Cedar Hill	I-TITLE		GJ	3,846.15		1,041,702.05
3/17/2023	3/17/2023		MTC-DAL; New Hire Payroll	Grapevine HMH	I-TITLE		GJ	1,057.69		1,042,759.74
3/17/2023	3/17/2023		MTC-DAL; New Hire Payroll	Grapevine HMH	I-TITLE		GJ	1,057.69		1,043,817.43
3/17/2023	3/17/2023		MTC-DAL; New Hire Payroll	Grand Prairie	I-TITLE		GJ	490.38		1,044,307.81
3/31/2023	3/31/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ	698.58		1,045,006.39
3/31/2023	3/31/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ	698.58		1,045,704.97

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
3/31/2023	3/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ	901.39		1,046,606.36
3/31/2023	3/31/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ	721.11		1,047,327.47
3/31/2023	3/31/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ	721.11		1,048,048.58
3/31/2023	3/31/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ	225.35		1,048,273.93
3/31/2023	3/31/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ	270.42		1,048,544.35
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	PLANO	I-TITLE		GJ	12,885.41		1,061,429.76
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	MCKINNEY	I-TITLE		GJ	12,291.67		1,073,721.43
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		1,086,638.09
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TEXAS	I-TITLE		GJ	17,291.66		1,103,929.75
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	9,166.67		1,113,096.42
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		1,119,346.42
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Allen	I-TITLE		GJ	11,458.33		1,130,804.75
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Pilot Point	I-TITLE		GJ	5,291.67		1,136,096.42
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Rockwall	I-TITLE		GJ	7,086.67		1,143,183.09
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grand Prairie	I-TITLE		GJ	4,375.00		1,147,558.09
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Cedar Hill	I-TITLE		GJ	17,541.66		1,165,099.75
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Waxahachie	I-TITLE		GJ	1,583.33		1,166,683.08
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	3,125.00		1,169,808.08
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	PLANO	I-TITLE		GJ	12,885.41		1,182,693.49
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	MCKINNEY	I-TITLE		GJ	11,458.33		1,194,151.82
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		1,207,068.48
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TEXAS	I-TITLE		GJ	17,291.66		1,224,360.14
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	9,166.67		1,233,526.81
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		1,239,776.81
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Allen	I-TITLE		GJ	14,599.36		1,254,376.17
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Pilot Point	I-TITLE		GJ	5,291.67		1,259,667.84
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Rockwall	I-TITLE		GJ	7,266.67		1,266,934.51
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grand Prairie	I-TITLE		GJ	4,375.00		1,271,309.51
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Cedar Hill	I-TITLE		GJ	15,249.99		1,286,559.50
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Waxahachie	I-TITLE		GJ	3,875.00		1,290,434.50
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	8,586.54		1,299,021.04
4/30/2023	4/30/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ	662.35		1,299,683.39
4/30/2023	4/30/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ	551.96		1,300,235.35
4/30/2023	4/30/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ	404.77		1,300,640.12
4/30/2023	4/30/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ	754.34		1,301,394.46
4/30/2023	4/30/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ	699.15		1,302,093.61
4/30/2023	4/30/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ	91.99		1,302,185.60
4/30/2023	4/30/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ	275.98		1,302,461.58
4/30/2023	4/30/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ	275.98		1,302,737.56
4/30/2023	4/30/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ	331.17		1,303,068.73
4/30/2023	4/30/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ	220.78		1,303,289.51
4/30/2023	4/30/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ	275.98		1,303,565.49
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	PLANO	I-TITLE		GJ	10,177.08		1,313,742.57
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	MCKINNEY	I-TITLE		GJ	13,958.33		1,327,700.90
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		1,340,617.56
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TEXAS	I-TITLE		GJ	17,291.66		1,357,909.22
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine HMH	I-TITLE		GJ	9,166.67		1,367,075.89
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		1,373,325.89
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Allen	I-TITLE		GJ	14,791.67		1,388,117.56
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Pilot Point	I-TITLE		GJ	5,291.67		1,393,409.23
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Rockwall	I-TITLE		GJ	7,326.67		1,400,735.90
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grand Prairie	I-TITLE		GJ	4,375.00		1,405,110.90

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4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Cedar Hill	I-TITLE		GJ	15,333.33		1,420,444.23
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Waxahachie	I-TITLE		GJ	3,875.00		1,424,319.23
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine Retail	I-TITLE		GJ	9,041.66		1,433,360.89
5/2/2023	5/2/2023		L Hernandez First time pay	Cedar Hill	I-TITLE		GJ	166.68		1,433,527.57
5/4/2023	5/4/2023		New Hire Payroll 05-04-23	Cedar Hill	I-TITLE		GJ	3,846.15		1,437,373.72
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Off Cycle Payroll	Rockwall	I-TITLE		GJ	600.00		1,437,973.72
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	PLANO	I-TITLE		GJ	10,177.08		1,448,150.80
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	MCKINNEY	I-TITLE		GJ	11,874.99		1,460,025.79
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		1,472,942.45
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TEXAS	I-TITLE		GJ	17,500.00		1,490,442.45
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	9,166.67		1,499,609.12
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		1,505,859.12
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Allen	I-TITLE		GJ	14,791.67		1,520,650.79
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Pilot Point	I-TITLE		GJ	5,291.67		1,525,942.46
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Rockwall	I-TITLE		GJ	8,958.34		1,534,900.80
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grand Prairie	I-TITLE		GJ	4,567.31		1,539,468.11
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Cedar Hill	I-TITLE		GJ	17,416.66		1,556,884.77
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Waxahachie	I-TITLE		GJ	3,875.00		1,560,759.77
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	9,041.66		1,569,801.43
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	PLANO	I-TITLE		GJ	10,177.08		1,579,978.51
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	MCKINNEY	I-TITLE		GJ	11,874.99		1,591,853.50
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		1,604,770.16
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TEXAS	I-TITLE		GJ	17,500.00		1,622,270.16
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	9,166.67		1,631,436.83
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		1,637,686.83
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Allen	I-TITLE		GJ	14,791.67		1,652,478.50
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Pilot Point	I-TITLE		GJ	5,291.67		1,657,770.17
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Rockwall	I-TITLE		GJ	9,618.34		1,667,388.51
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grand Prairie	I-TITLE		GJ	6,458.33		1,673,846.84
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Cedar Hill	I-TITLE		GJ	17,416.66		1,691,263.50
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Waxahachie	I-TITLE		GJ	3,875.00		1,695,138.50
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	9,041.66		1,704,180.16
5/31/2023	5/31/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ	637.41		1,704,817.57
5/31/2023	5/31/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ	434.60		1,705,252.17
5/31/2023	5/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ	449.08		1,705,701.25
5/31/2023	5/31/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ	898.17		1,706,599.42
5/31/2023	5/31/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ	608.44		1,707,207.86
5/31/2023	5/31/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ	130.38		1,707,338.24
5/31/2023	5/31/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ	333.19		1,707,671.43
5/31/2023	5/31/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ	304.22		1,707,975.65
5/31/2023	5/31/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ	333.19		1,708,308.84
5/31/2023	5/31/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ	72.43		1,708,381.27
5/31/2023	5/31/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ	246.27		1,708,627.54
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	PLANO	I-TITLE		GJ	10,177.08		1,718,804.62
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	MCKINNEY	I-TITLE		GJ	11,874.99		1,730,679.61
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		1,743,596.27
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TEXAS	I-TITLE		GJ	17,500.00		1,761,096.27
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	9,166.67		1,770,262.94
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		1,776,512.94
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Allen	I-TITLE		GJ	14,791.67		1,791,304.61
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Pilot Point	I-TITLE		GJ	5,291.67		1,796,596.28
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Rockwall	I-TITLE		GJ	9,558.34		1,806,154.62

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6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grand Prairie	I-TITLE		GJ	6,458.33		1,812,612.95
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Cedar Hill	I-TITLE		GJ	17,416.66		1,830,029.61
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Waxahachie	I-TITLE		GJ	3,875.00		1,833,904.61
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	7,999.99		1,841,904.60
6/16/2023	6/16/2023		MTC-DAL; 06/16/23 Off Cycle Payroll	Rockwall	I-TITLE		GJ	1,046.15		1,842,950.75
6/23/2023	6/23/2023		MTC-DAL; 06/23/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	4,153.76		1,847,104.51
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	PLANO	I-TITLE		GJ	6,843.75		1,853,948.26
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	MCKINNEY	I-TITLE		GJ	14,708.32		1,868,656.58
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		1,881,573.24
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TEXAS	I-TITLE		GJ	17,500.00		1,899,073.24
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine HMH	I-TITLE		GJ	9,166.67		1,908,239.91
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		1,914,489.91
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Allen	I-TITLE		GJ	14,791.67		1,929,281.58
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Pilot Point	I-TITLE		GJ	5,291.67		1,934,573.25
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Rockwall	I-TITLE		GJ	9,498.34		1,944,071.59
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grand Prairie	I-TITLE		GJ	6,458.33		1,950,529.92
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Cedar Hill	I-TITLE		GJ	17,416.66		1,967,946.58
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Waxahachie	I-TITLE		GJ	3,875.00		1,971,821.58
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Retail	I-TITLE		GJ	7,999.99		1,979,821.57
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Ft. Worth	I-TITLE		GJ	192.31		1,980,013.88
6/30/2023	6/30/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ	902.22		1,980,916.10
6/30/2023	6/30/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ	1,288.89		1,982,204.99
6/30/2023	6/30/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ	343.70		1,982,548.69
6/30/2023	6/30/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ	1,933.33		1,984,482.02
6/30/2023	6/30/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ	1,117.04		1,985,599.06
6/30/2023	6/30/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ	257.78		1,985,856.84
6/30/2023	6/30/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ	1,031.11		1,986,887.95
6/30/2023	6/30/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ	988.15		1,987,876.10
6/30/2023	6/30/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ	773.33		1,988,649.43
6/30/2023	6/30/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ	515.56		1,989,164.99
6/30/2023	6/30/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ	1,245.93		1,990,410.92
6/30/2023	6/30/2023		MTC-HOU; 06/30/23 Payroll	TEXAS	I-TITLE		GJ	12,083.33		2,002,494.25
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	333.18		2,002,827.43
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	2,073.08		2,004,900.51
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	Grand Prairie	I-TITLE		GJ	1,730.77		2,006,631.28
7/14/2023	7/14/2023		MTC-DAL; 07/14/23 Off Cycle Payroll	Ft. Worth	I-TITLE		GJ	722.00		2,007,353.28
7/14/2023	7/14/2023		MTC-DAL; 07/14/23 Off Cycle Payroll	Ft. Worth	I-TITLE		GJ	1,392.00		2,008,745.28
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	PLANO	I-TITLE		GJ	4,968.75		2,013,714.03
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	MCKINNEY	I-TITLE		GJ	14,708.32		2,028,422.35
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		2,041,339.01
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	17,500.00		2,058,839.01
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	9,166.67		2,068,005.68
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		2,074,255.68
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Allen	I-TITLE		GJ	14,791.67		2,089,047.35
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Pilot Point	I-TITLE		GJ	5,291.67		2,094,339.02
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Rockwall	I-TITLE		GJ	9,498.34		2,103,837.36
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grand Prairie	I-TITLE		GJ	4,583.33		2,108,420.69
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Cedar Hill	I-TITLE		GJ	17,416.66		2,125,837.35
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Waxahachie	I-TITLE		GJ	3,875.00		2,129,712.35
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	5,916.66		2,135,629.01
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Ft. Worth	I-TITLE		GJ	10,289.33		2,145,918.34
7/14/2023	7/14/2023		MTC-HOU; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	12,083.33		2,158,001.67

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	DAL - Title	I-TITLE		GJ	5,208.33		2,163,210.00
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	TX-Title Plant	I-TITLE		GJ		3,750.00	2,159,460.00
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	TEXAS	I-TITLE		GJ	3,750.00		2,163,210.00
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	Cedar Hill	I-TITLE		GJ		5,208.33	2,158,001.67
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	355.88		2,158,357.55
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	Grapevine Retail	I-TITLE		GJ	391.83		2,158,749.38
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	Grapevine Retail	I-TITLE		GJ	1,923.08		2,160,672.46
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	Ft. Worth	I-TITLE		GJ	784.00		2,161,456.46
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	PLANO	I-TITLE		GJ	4,968.75		2,166,425.21
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	MCKINNEY	I-TITLE		GJ	14,708.32		2,181,133.53
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	12,916.66		2,194,050.19
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TEXAS	I-TITLE		GJ	17,500.00		2,211,550.19
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	9,166.67		2,220,716.86
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		2,226,966.86
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Allen	I-TITLE		GJ	14,788.10		2,241,754.96
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Pilot Point	I-TITLE		GJ	5,291.67		2,247,046.63
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Rockwall	I-TITLE		GJ	9,618.34		2,256,664.97
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grand Prairie	I-TITLE		GJ	4,583.33		2,261,248.30
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Cedar Hill	I-TITLE		GJ	17,416.66		2,278,664.96
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Waxahachie	I-TITLE		GJ	3,875.00		2,282,539.96
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	5,916.66		2,288,456.62
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Ft. Worth	I-TITLE		GJ	11,604.69		2,300,061.31
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	DAL - Title	I-TITLE		GJ	5,208.33		2,305,269.64
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	TX-Title Plant	I-TITLE		GJ		3,750.00	2,301,519.64
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	TEXAS	I-TITLE		GJ	3,750.00		2,305,269.64
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	Cedar Hill	I-TITLE		GJ		5,208.33	2,300,061.31
7/28/2023	7/28/2023		MTC-HOU; 07/31/23 Payroll	TEXAS	I-TITLE		GJ	12,083.33		2,312,144.64
7/31/2023	7/31/2023		Due from Martin Garcia	Ft. Worth	I-TITLE		GJ		24,984.33	2,287,160.31
7/31/2023	7/31/2023		Itemized Corp Allocation	PLANO	I-TITLE		GJ	320.83		2,287,481.14
7/31/2023	7/31/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ	1,163.01		2,288,644.15
7/31/2023	7/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ	521.35		2,289,165.50
7/31/2023	7/31/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ	1,884.88		2,291,050.38
7/31/2023	7/31/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ	1,002.59		2,292,052.97
7/31/2023	7/31/2023		Itemized Corp Allocation	Pilot Point	I-TITLE		GJ	120.31		2,292,173.28
7/31/2023	7/31/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ	962.49		2,293,135.77
7/31/2023	7/31/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ	561.45		2,293,697.22
7/31/2023	7/31/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ	882.28		2,294,579.50
7/31/2023	7/31/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ	441.14		2,295,020.64
7/31/2023	7/31/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ	521.35		2,295,541.99
8/7/2023	8/7/2023		MTC-DAL; 08/7/23 Off Cycle Payroll Reimbursement	Grapevine HMH	I-TITLE		GJ		590.25	2,294,951.74
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	1,730.77		2,296,682.51
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	TX-Title Plant	I-TITLE		GJ	3,653.85		2,300,336.36
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Allen	I-TITLE		GJ	5,519.91		2,305,856.27
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Pilot Point	I-TITLE		GJ	1,715.38		2,307,571.65
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Pilot Point	I-TITLE		GJ	3,773.79		2,311,345.44
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Rockwall	I-TITLE		GJ	300.00		2,311,645.44
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	PLANO	I-TITLE		GJ	3,125.00		2,314,770.44
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	DAL - Title	I-TITLE		GJ	5,208.34		2,319,978.78
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	MCKINNEY	I-TITLE		GJ	11,874.99		2,331,853.77
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	8,958.33		2,340,812.10
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TEXAS	I-TITLE		GJ	17,500.00		2,358,312.10

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	7,833.33		2,366,145.43
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		2,372,395.43
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Allen	I-TITLE		GJ	14,163.10		2,386,558.53
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Rockwall	I-TITLE		GJ	8,958.34		2,395,516.87
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grand Prairie	I-TITLE		GJ	6,666.66		2,402,183.53
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Cedar Hill	I-TITLE		GJ	10,125.00		2,412,308.53
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Waxahachie	I-TITLE		GJ	3,875.00		2,416,183.53
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	5,916.66		2,422,100.19
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Ft. Worth	I-TITLE		GJ	10,999.00		2,433,099.19
8/14/2023	8/14/2023		MTC-HOU; 08/15/23 Payroll	TEXAS	I-TITLE		GJ	5,833.33		2,438,932.52
8/16/2023	8/16/2023		MTC-DAL; 08/17/23 Off Cycle Payroll	Ft. Worth	I-TITLE		GJ	988.00		2,439,920.52
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	PLANO	I-TITLE		GJ	3,125.00		2,443,045.52
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	DAL - Title	I-TITLE		GJ	5,208.33		2,448,253.85
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	MCKINNEY	I-TITLE		GJ	9,166.66		2,457,420.51
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	8,958.33		2,466,378.84
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TEXAS	I-TITLE		GJ	17,500.00		2,483,878.84
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	7,833.33		2,491,712.17
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	6,250.00		2,497,962.17
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Allen	I-TITLE		GJ	14,163.10		2,512,125.27
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Rockwall	I-TITLE		GJ	8,958.34		2,521,083.61
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grand Prairie	I-TITLE		GJ	6,666.66		2,527,750.27
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Cedar Hill	I-TITLE		GJ	10,125.00		2,537,875.27
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Waxahachie	I-TITLE		GJ	3,875.00		2,541,750.27
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	5,916.66		2,547,666.93
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Ft. Worth	I-TITLE		GJ	12,416.00		2,560,082.93
8/30/2023	8/30/2023		MTC-HOU; 08/31/23 Payroll	TEXAS	I-TITLE		GJ	5,833.33		2,565,916.26
8/31/2023	8/31/2023		Due from Martin Garcia-July 2023	Ft. Worth	I-TITLE		GJ		24,403.00	2,541,513.26
8/31/2023	8/31/2023		Itemized Corp Allocation	MCKINNEY	I-TITLE		GJ	1,655.37		2,543,168.63
8/31/2023	8/31/2023		Itemized Corp Allocation	Grapevine HMH	I-TITLE		GJ	882.86		2,544,051.49
8/31/2023	8/31/2023		Itemized Corp Allocation	Grapevine Interim	I-TITLE		GJ	2,151.98		2,546,203.47
8/31/2023	8/31/2023		Itemized Corp Allocation	Allen	I-TITLE		GJ	882.86		2,547,086.33
8/31/2023	8/31/2023		Itemized Corp Allocation	Rockwall	I-TITLE		GJ	1,710.55		2,548,796.88
8/31/2023	8/31/2023		Itemized Corp Allocation	Grand Prairie	I-TITLE		GJ	717.33		2,549,514.21
8/31/2023	8/31/2023		Itemized Corp Allocation	Cedar Hill	I-TITLE		GJ	772.51		2,550,286.72
8/31/2023	8/31/2023		Itemized Corp Allocation	Waxahachie	I-TITLE		GJ	275.89		2,550,562.61
8/31/2023	8/31/2023		Itemized Corp Allocation	Grapevine Retail	I-TITLE		GJ	441.43		2,551,004.04
Totals for 7008 - Payroll Expenses:Wages								2,618,898.28	67,894.24	2,551,004.04

7009 - Payroll Expenses:Bonuses (Balance forward As of 09/01/2022)

10/31/2022	10/31/2022		MTC - Patricia Bonus Accrual 10 2022	TEXAS	I-TITLE		GJ	46,364.59		46,364.59
11/1/2022	11/1/2022	Reversed -	Reversed -- MTC - Patricia Bonus Accrual 10 2022	TEXAS	I-TITLE		GJ		46,364.59	0.00
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TEXAS	I-TITLE		GJ	34,471.48		34,471.48
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	37,500.00		71,971.48
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Allen	I-TITLE		GJ	6,750.00		78,721.48
Totals for 7009 - Payroll Expenses:Bonuses								125,086.07	46,364.59	78,721.48

7010 - Payroll Expenses: Payroll Tax Expense (Balance forward As of 09/01/2022)

9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	PLANO	I-TITLE		GJ	1,455.62		1,455.62
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	MCKINNEY	I-TITLE		GJ	1,782.03		3,237.65

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	TX-Title Plant	I-TITLE		GJ	672.50		3,910.15
9/14/2022	9/14/2022		MTC-DAL; 09/15/22 Payroll	TEXAS	I-TITLE		GJ	1,262.29		5,172.44
9/26/2022	9/26/2022		Refund from IRS	DAL - Title	I-TITLE		GJ		16,943.03	-11,770.59
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	PLANO	I-TITLE		GJ	928.26		-10,842.33
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	MCKINNEY	I-TITLE		GJ	1,291.90		-9,550.43
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	TX-Title Plant	I-TITLE		GJ	1,112.81		-8,437.62
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	TEXAS	I-TITLE		GJ	691.25		-7,746.37
9/29/2022	9/29/2022		MTC-DAL; 09/30/22 Payroll	Grapevine Interim	I-TITLE		GJ	452.74		-7,293.63
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	PLANO	I-TITLE		GJ	1,403.29		-5,890.34
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	MCKINNEY	I-TITLE		GJ	1,225.08		-4,665.26
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TX-Title Plant	I-TITLE		GJ	1,766.06		-2,899.20
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	TEXAS	I-TITLE		GJ	1,065.94		-1,833.26
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	Grapevine HMH	I-TITLE		GJ	694.90		-1,138.36
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	Grapevine Interim	I-TITLE		GJ	671.13		-467.23
10/13/2022	10/13/2022		MTC-DAL; 10/13/22 Payroll	Allen	I-TITLE		GJ	88.45		-378.78
10/17/2022	10/17/2022		MTC-DAL; Andrea Bell new Hire Payroll	Allen	I-TITLE		GJ	113.71		-265.07
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	PLANO	I-TITLE		GJ	867.73		602.66
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	MCKINNEY	I-TITLE		GJ	1,039.67		1,642.33
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TX-Title Plant	I-TITLE		GJ	1,388.79		3,031.12
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	TEXAS	I-TITLE		GJ	676.47		3,707.59
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	Grapevine HMH	I-TITLE		GJ	824.77		4,532.36
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	Grapevine Interim	I-TITLE		GJ	657.25		5,189.61
10/28/2022	10/28/2022		MTC-DAL; 10/31/22 Payroll	Allen	I-TITLE		GJ	2,159.12		7,348.73
10/28/2022	10/28/2022		MTC-DAL; McComas PTO Payout	MCKINNEY	I-TITLE		GJ	79.07		7,427.80
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	PLANO	I-TITLE		GJ	1,403.44		8,831.24
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	MCKINNEY	I-TITLE		GJ	1,396.32		10,227.56
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TX-Title Plant	I-TITLE		GJ	1,469.31		11,696.87
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	TEXAS	I-TITLE		GJ	1,174.29		12,871.16
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Grapevine HMH	I-TITLE		GJ	1,650.22		14,521.38
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Grapevine Interim	I-TITLE		GJ	799.16		15,320.54
11/14/2022	11/14/2022		MTC-DAL; 11/15/22 Payroll	Allen	I-TITLE		GJ	1,284.35		16,604.89
11/15/2022	11/15/2022		Patricia's Bonus Payroll	TEXAS	I-TITLE		GJ	672.28		17,277.17
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	PLANO	I-TITLE		GJ	875.08		18,152.25
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	MCKINNEY	I-TITLE		GJ	750.21		18,902.46
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TX-Title Plant	I-TITLE		GJ	1,441.11		20,343.57
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	TEXAS	I-TITLE		GJ	677.06		21,020.63
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Grapevine HMH	I-TITLE		GJ	484.14		21,504.77
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Grapevine Interim	I-TITLE		GJ	463.54		21,968.31
11/29/2022	11/29/2022		MTC-DAL; 11/30/22 Payroll	Allen	I-TITLE		GJ	476.11		22,444.42
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	PLANO	I-TITLE		GJ	1,414.85		23,859.27
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	MCKINNEY	I-TITLE		GJ	1,073.06		24,932.33
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TX-Title Plant	I-TITLE		GJ	1,354.38		26,286.71
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	TEXAS	I-TITLE		GJ	525.07		26,811.78
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Grapevine HMH	I-TITLE		GJ	947.11		27,758.89
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Grapevine Interim	I-TITLE		GJ	705.47		28,464.36
12/14/2022	12/14/2022		MTC-DAL; 12/15/22 Payroll	Allen	I-TITLE		GJ	1,310.80		29,775.16
12/14/2022	12/14/2022		MTC-DAL; P. Rissanen Dismissal Payroll	TEXAS	I-TITLE		GJ	132.29		29,907.45
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	PLANO	I-TITLE		GJ	902.93		30,810.38
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	MCKINNEY	I-TITLE		GJ	741.19		31,551.57
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	TX-Title Plant	I-TITLE		GJ	1,275.03		32,826.60
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	TEXAS	I-TITLE		GJ	1,469.88		34,296.48
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Grapevine HMH	I-TITLE		GJ	392.87		34,689.35

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12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Grapevine Interim	I-TITLE		GJ	463.53		35,152.88
12/29/2022	12/29/2022		MTC-DAL; 12/31/22 Payroll	Allen	I-TITLE		GJ	476.12		35,629.00
12/29/2022	12/29/2022		MTC-DAL; S. Stephens Dismissal Payroll	TEXAS	I-TITLE		GJ	383.58		36,012.58
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	PLANO	I-TITLE		GJ	1,920.91		37,933.49
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	MCKINNEY	I-TITLE		GJ	2,574.62		40,508.11
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	1,789.21		42,297.32
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	TEXAS	I-TITLE		GJ	1,762.26		44,059.58
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,502.69		45,562.27
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	668.62		46,230.89
1/12/2023	1/12/2023		MTC-DAL; 01/15/23 Payroll	Allen	I-TITLE		GJ	1,692.92		47,923.81
1/19/2023	1/19/2023		MTC-DAL; M. Smith Dismissal Payroll	MCKINNEY	I-TITLE		GJ	319.13		48,242.94
1/19/2023	1/19/2023		MTC-DAL; M. Vines Dismissal Payroll	TX-Title Plant	I-TITLE		GJ	292.77		48,535.71
1/19/2023	1/19/2023		MTC-DAL; N. Marple Dismissal Payroll	TX-Title Plant	I-TITLE		GJ	194.02		48,729.73
1/20/2023	1/20/2023		MTC-DAL; A. Bell Dismissal Payroll	Allen	I-TITLE		GJ	387.76		49,117.49
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	PLANO	I-TITLE		GJ	1,258.03		50,375.52
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	MCKINNEY	I-TITLE		GJ	1,052.79		51,428.31
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	1,289.39		52,717.70
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	TEXAS	I-TITLE		GJ	1,391.37		54,109.07
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	522.54		54,631.61
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	668.64		55,300.25
1/30/2023	1/30/2023		MTC-DAL; 01/31/23 Payroll	Allen	I-TITLE		GJ	963.77		56,264.02
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	PLANO	I-TITLE		GJ	1,519.28		57,783.30
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,755.84		59,539.14
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	1,079.34		60,618.48
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	TEXAS	I-TITLE		GJ	1,286.04		61,904.52
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	709.00		62,613.52
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	800.66		63,414.18
2/14/2023	2/14/2023		MTC-DAL; 02/15/23 Payroll	Allen	I-TITLE		GJ	1,604.27		65,018.45
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	PLANO	I-TITLE		GJ	1,213.20		66,231.65
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	MCKINNEY	I-TITLE		GJ	968.13		67,199.78
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TX-Title Plant	I-TITLE		GJ	1,047.87		68,247.65
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	TEXAS	I-TITLE		GJ	1,226.39		69,474.04
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine HMH	I-TITLE		GJ	478.70		69,952.74
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Grapevine Interim	I-TITLE		GJ	487.16		70,439.90
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Allen	I-TITLE		GJ	1,087.05		71,526.95
2/28/2023	2/28/2023		MTC-DAL; 02/28/23 Payroll	Pilot Point	I-TITLE		GJ	267.44		71,794.39
3/1/2023	3/1/2023		Gusto Tax Adjustment	PLANO	I-TITLE		GJ	50.07		71,844.46
3/1/2023	3/1/2023		Gusto Tax Adjustment	MCKINNEY	I-TITLE		GJ	50.08		71,894.54
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	PLANO	I-TITLE		GJ	1,452.67		73,347.21
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,667.38		75,014.59
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	998.69		76,013.28
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	TEXAS	I-TITLE		GJ	1,202.76		77,216.04
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,114.10		78,330.14
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	534.67		78,864.81
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Allen	I-TITLE		GJ	1,555.10		80,419.91
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Pilot Point	I-TITLE		GJ	544.00		80,963.91
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Rockwall	I-TITLE		GJ	948.49		81,912.40
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Grand Prairie	I-TITLE		GJ	399.35		82,311.75
3/15/2023	3/15/2023		MTC-DAL; 03/15/23 Payroll	Cedar Hill	I-TITLE		GJ	395.39		82,707.14
3/17/2023	3/17/2023		MTC-DAL; New Hire Payroll	Grapevine HMH	I-TITLE		GJ	108.73		82,815.87
3/17/2023	3/17/2023		MTC-DAL; New Hire Payroll	Grapevine HMH	I-TITLE		GJ	108.74		82,924.61
3/17/2023	3/17/2023		MTC-DAL; New Hire Payroll	Grand Prairie	I-TITLE		GJ	50.40		82,975.01

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3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	PLANO	I-TITLE		GJ	924.56		83,899.57
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	MCKINNEY	I-TITLE		GJ	907.97		84,807.54
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	932.47		85,740.01
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	TEXAS	I-TITLE		GJ	1,202.77		86,942.78
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	632.62		87,575.40
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	463.52		88,038.92
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Allen	I-TITLE		GJ	871.11		88,910.03
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Pilot Point	I-TITLE		GJ	485.98		89,396.01
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Rockwall	I-TITLE		GJ	699.04		90,095.05
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grand Prairie	I-TITLE		GJ	446.44		90,541.49
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Cedar Hill	I-TITLE		GJ	1,789.85		92,331.34
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Waxahachie	I-TITLE		GJ	162.77		92,494.11
3/31/2023	3/31/2023		MTC-DAL; 03/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	321.25		92,815.36
4/3/2023	4/3/2023		MTC-DAL; Qtrly Incentive Payroll Paid Early	Allen	I-TITLE		GJ	516.38		93,331.74
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	PLANO	I-TITLE		GJ	1,152.22		94,483.96
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,529.48		96,013.44
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	929.89		96,943.33
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	TEXAS	I-TITLE		GJ	1,202.77		98,146.10
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,777.95		99,924.05
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	902.34		100,826.39
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Allen	I-TITLE		GJ	1,695.75		102,522.14
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Pilot Point	I-TITLE		GJ	585.08		103,107.22
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Rockwall	I-TITLE		GJ	812.38		103,919.60
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grand Prairie	I-TITLE		GJ	821.43		104,741.03
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Cedar Hill	I-TITLE		GJ	1,423.24		106,164.27
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Waxahachie	I-TITLE		GJ	398.35		106,562.62
4/15/2023	4/15/2023		MTC-DAL; 04/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	882.72		107,445.34
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	PLANO	I-TITLE		GJ	698.62		108,143.96
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	MCKINNEY	I-TITLE		GJ	1,105.03		109,248.99
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TX-Title Plant	I-TITLE		GJ	929.90		110,178.89
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	TEXAS	I-TITLE		GJ	1,202.76		111,381.65
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine HMH	I-TITLE		GJ	572.34		111,953.99
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine Interim	I-TITLE		GJ	463.53		112,417.52
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Allen	I-TITLE		GJ	1,162.82		113,580.34
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Pilot Point	I-TITLE		GJ	413.86		113,994.20
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Rockwall	I-TITLE		GJ	551.36		114,545.56
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grand Prairie	I-TITLE		GJ	373.87		114,919.43
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Cedar Hill	I-TITLE		GJ	1,175.75		116,095.18
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Waxahachie	I-TITLE		GJ	398.34		116,493.52
4/30/2023	4/30/2023		MTC-DAL; 04/30/23 Payroll	Grapevine Retail	I-TITLE		GJ	907.62		117,401.14
5/2/2023	5/2/2023		L Hernandez First time pay	Cedar Hill	I-TITLE		GJ	17.13		117,418.27
5/4/2023	5/4/2023		New Hire Payroll 05-04-23	Cedar Hill	I-TITLE		GJ	395.39		117,813.66
5/5/2023	5/5/2023		Amber Stilwell Wage Correction - 03/15/23	PLANO	I-TITLE		GJ	10.74		117,824.40
5/5/2023	5/5/2023		Amber Stilwell Wage Correction - 03/31/23	PLANO	I-TITLE		GJ	10.34		117,834.74
5/5/2023	5/5/2023		Amber Stilwell Wage Correction - 04/14/23	PLANO	I-TITLE		GJ	10.34		117,845.08
5/5/2023	5/5/2023		Amber Stilwell Wage Correction - 04/28/23	PLANO	I-TITLE		GJ	10.34		117,855.42
5/12/2023	5/12/2023		MTC-DAL; 05/12/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	88.15		117,943.57
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Off Cycle Payroll	Rockwall	I-TITLE		GJ	61.68		118,005.25
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	PLANO	I-TITLE		GJ	1,089.47		119,094.72

Company name: Starrex International Ltd.
Report name: General Ledger report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,402.34		120,497.06
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	926.99		121,424.05
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	TEXAS	I-TITLE		GJ	3,958.02		125,382.07
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,673.14		127,055.21
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	501.35		127,556.56
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Allen	I-TITLE		GJ	3,485.33		131,041.89
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Pilot Point	I-TITLE		GJ	462.02		131,503.91
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Rockwall	I-TITLE		GJ	1,307.93		132,811.84
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grand Prairie	I-TITLE		GJ	614.85		133,426.69
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Cedar Hill	I-TITLE		GJ	1,398.67		134,825.36
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Waxahachie	I-TITLE		GJ	381.97		135,207.33
5/15/2023	5/15/2023		MTC-DAL; 05/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	726.49		135,933.82
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	PLANO	I-TITLE		GJ	707.37		136,641.19
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	MCKINNEY	I-TITLE		GJ	956.33		137,597.52
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	925.09		138,522.61
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	TEXAS	I-TITLE		GJ	1,237.05		139,759.66
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	650.44		140,410.10
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	470.90		140,881.00
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Allen	I-TITLE		GJ	1,130.94		142,011.94
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Pilot Point	I-TITLE		GJ	372.15		142,384.09
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Rockwall	I-TITLE		GJ	728.42		143,112.51
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grand Prairie	I-TITLE		GJ	539.41		143,651.92
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Cedar Hill	I-TITLE		GJ	1,350.34		145,002.26
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Waxahachie	I-TITLE		GJ	332.58		145,334.84
5/30/2023	5/30/2023		MTC-DAL; 05/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	615.46		145,950.30
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	PLANO	I-TITLE		GJ	1,310.84		147,261.14
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,555.08		148,816.22
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	921.34		149,737.56
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	TEXAS	I-TITLE		GJ	1,302.26		151,039.82
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	1,432.17		152,471.99
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	519.06		152,991.05
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Allen	I-TITLE		GJ	1,927.92		154,918.97
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Pilot Point	I-TITLE		GJ	424.74		155,343.71
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Rockwall	I-TITLE		GJ	1,009.14		156,352.85
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grand Prairie	I-TITLE		GJ	1,205.29		157,558.14
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Cedar Hill	I-TITLE		GJ	1,401.06		158,959.20
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Waxahachie	I-TITLE		GJ	318.43		159,277.63
6/14/2023	6/14/2023		MTC-DAL; 06/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	623.78		159,901.41
6/16/2023	6/16/2023		MTC-DAL; 06/16/23 Off Cycle Payroll	Rockwall	I-TITLE		GJ	107.55		160,008.96
6/23/2023	6/23/2023		MTC-DAL; 06/23/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	304.87		160,313.83
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	PLANO	I-TITLE		GJ	477.24		160,791.07
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	MCKINNEY	I-TITLE		GJ	1,200.49		161,991.56
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TX-Title Plant	I-TITLE		GJ	925.18		162,916.74
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	TEXAS	I-TITLE		GJ	1,284.50		164,201.24
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine HMH	I-TITLE		GJ	581.63		164,782.87
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Interim	I-TITLE		GJ	464.80		165,247.67
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Allen	I-TITLE		GJ	1,122.94		166,370.61
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Pilot Point	I-TITLE		GJ	381.71		166,752.32
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Rockwall	I-TITLE		GJ	737.11		167,489.43
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grand Prairie	I-TITLE		GJ	541.54		168,030.97
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Cedar Hill	I-TITLE		GJ	1,265.27		169,296.24
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Waxahachie	I-TITLE		GJ	296.43		169,592.67

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6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Grapevine Retail	I-TITLE		GJ	534.61		170,127.28
6/29/2023	6/29/2023		MTC-DAL; 06/30/23 Payroll	Ft. Worth	I-TITLE		GJ	19.76		170,147.04
6/30/2023	6/30/2023		MTC-HOU; 06/30/23 Payroll	TEXAS	I-TITLE		GJ	1,069.04		171,216.08
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	34.25		171,250.33
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	213.11		171,463.44
7/12/2023	7/12/2023		MTC-DAL; 07/13/23 Off Cycle Payroll	Grand Prairie	I-TITLE		GJ	126.93		171,590.37
7/14/2023	7/14/2023		MTC-DAL; 07/14/23 Off Cycle Payroll	Ft. Worth	I-TITLE		GJ	74.23		171,664.60
7/14/2023	7/14/2023		MTC-DAL; 07/14/23 Off Cycle Payroll	Ft. Worth	I-TITLE		GJ	143.11		171,807.71
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	PLANO	I-TITLE		GJ	591.42		172,399.13
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,723.97		174,123.10
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	925.15		175,048.25
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	4,153.24		179,201.49
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	840.42		180,041.91
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	568.90		180,610.81
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Allen	I-TITLE		GJ	2,203.68		182,814.49
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Pilot Point	I-TITLE		GJ	643.97		183,458.46
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Rockwall	I-TITLE		GJ	1,072.05		184,530.51
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grand Prairie	I-TITLE		GJ	829.17		185,359.68
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Cedar Hill	I-TITLE		GJ	1,435.61		186,795.29
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Waxahachie	I-TITLE		GJ	296.44		187,091.73
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	607.21		187,698.94
7/14/2023	7/14/2023		MTC-DAL; 07/15/23 Payroll	Ft. Worth	I-TITLE		GJ	1,054.17		188,753.11
7/14/2023	7/14/2023		MTC-HOU; 07/15/23 Payroll	TEXAS	I-TITLE		GJ	987.45		189,740.56
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	DAL - Title	I-TITLE		GJ	398.43		190,138.99
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	TX-Title Plant	I-TITLE		GJ		237.50	189,901.49
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	TEXAS	I-TITLE		GJ	237.50		190,138.99
7/15/2023	7/15/2023		MTC-DAL; 07/15/23 Payroll Adjustment	Cedar Hill	I-TITLE		GJ		398.43	189,740.56
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	27.22		189,767.78
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	Grapevine Retail	I-TITLE		GJ	29.98		189,797.76
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	Grapevine Retail	I-TITLE		GJ	147.11		189,944.87
7/17/2023	7/17/2023		MTC-DAL; 07/17/23 Off Cycle Payroll	Ft. Worth	I-TITLE		GJ	80.60		190,025.47
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	PLANO	I-TITLE		GJ	333.80		190,359.27
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	MCKINNEY	I-TITLE		GJ	1,160.67		191,519.94
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	925.18		192,445.12
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	TEXAS	I-TITLE		GJ	1,284.50		193,729.62
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	581.65		194,311.27
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	464.80		194,776.07
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Allen	I-TITLE		GJ	1,122.69		195,898.76
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Pilot Point	I-TITLE		GJ	383.64		196,282.40
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Rockwall	I-TITLE		GJ	749.45		197,031.85
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grand Prairie	I-TITLE		GJ	349.58		197,381.43
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Cedar Hill	I-TITLE		GJ	1,265.28		198,646.71
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Waxahachie	I-TITLE		GJ	296.43		198,943.14
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	359.94		199,303.08
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll	Ft. Worth	I-TITLE		GJ	1,031.51		200,334.59
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	DAL - Title	I-TITLE		GJ	398.44		200,733.03
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	TX-Title Plant	I-TITLE		GJ		237.52	200,495.51
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	TEXAS	I-TITLE		GJ	237.52		200,733.03
7/28/2023	7/28/2023		MTC-DAL; 07/31/23 Payroll Adjustment	Cedar Hill	I-TITLE		GJ		398.44	200,334.59
7/28/2023	7/28/2023		MTC-HOU; 07/31/23 Payroll	TEXAS	I-TITLE		GJ	948.82		201,283.41
7/31/2023	7/31/2023		Due from Martin Garcia	Ft. Worth	I-TITLE		GJ		2,403.38	198,880.03

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8/7/2023	8/7/2023		MTC-DAL; 08/7/23 Off Cycle Payroll Reimbursement	Grapevine HMH	I-TITLE		GJ		73.96	198,806.07
8/7/2023	8/7/2023		MTC-DAL; 08/7/23 Off Cycle Payroll Reimbursement	Grapevine HMH	I-TITLE		GJ		188.96	198,617.11
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	PLANO	I-TITLE		GJ	132.40		198,749.51
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	TX-Title Plant	I-TITLE		GJ	279.52		199,029.03
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Allen	I-TITLE		GJ	422.27		199,451.30
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Pilot Point	I-TITLE		GJ	131.24		199,582.54
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Pilot Point	I-TITLE		GJ	288.69		199,871.23
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Off Cycle Payroll	Rockwall	I-TITLE		GJ	30.84		199,902.07
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	PLANO	I-TITLE		GJ	390.48		200,292.55
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	DAL - Title	I-TITLE		GJ	398.43		200,690.98
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	MCKINNEY	I-TITLE		GJ	1,398.62		202,089.60
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TX-Title Plant	I-TITLE		GJ	628.24		202,717.84
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	TEXAS	I-TITLE		GJ	1,284.49		204,002.33
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine HMH	I-TITLE		GJ	739.86		204,742.19
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Interim	I-TITLE		GJ	502.63		205,244.82
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Allen	I-TITLE		GJ	1,700.10		206,944.92
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Rockwall	I-TITLE		GJ	825.52		207,770.44
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grand Prairie	I-TITLE		GJ	1,007.48		208,777.92
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Cedar Hill	I-TITLE		GJ	809.45		209,587.37
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Waxahachie	I-TITLE		GJ	296.44		209,883.81
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Grapevine Retail	I-TITLE		GJ	489.41		210,373.22
8/14/2023	8/14/2023		MTC-DAL; 08/15/23 Payroll	Ft. Worth	I-TITLE		GJ	929.58		211,302.80
8/14/2023	8/14/2023		MTC-HOU; 08/15/23 Payroll	TEXAS	I-TITLE		GJ	633.37		211,936.17
8/16/2023	8/16/2023		MTC-DAL; 08/17/23 Off Cycle Payroll	Ft. Worth	I-TITLE		GJ	101.57		212,037.74
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	PLANO	I-TITLE		GJ	229.71		212,267.45
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	DAL - Title	I-TITLE		GJ	398.44		212,665.89
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	MCKINNEY	I-TITLE		GJ	675.70		213,341.59
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TX-Title Plant	I-TITLE		GJ	628.25		213,969.84
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	TEXAS	I-TITLE		GJ	930.74		214,900.58
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine HMH	I-TITLE		GJ	549.11		215,449.69
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Interim	I-TITLE		GJ	464.80		215,914.49
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Allen	I-TITLE		GJ	1,048.70		216,963.19
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Rockwall	I-TITLE		GJ	660.57		217,623.76
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grand Prairie	I-TITLE		GJ	497.48		218,121.24
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Cedar Hill	I-TITLE		GJ	707.47		218,828.71
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Waxahachie	I-TITLE		GJ	296.44		219,125.15
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Grapevine Retail	I-TITLE		GJ	348.49		219,473.64
8/30/2023	8/30/2023		MTC-DAL; 08/31/23 Payroll	Ft. Worth	I-TITLE		GJ	1,032.21		220,505.85
8/30/2023	8/30/2023		MTC-HOU; 08/31/23 Payroll	TEXAS	I-TITLE		GJ	439.60		220,945.45
8/31/2023	8/31/2023		Due from Martin Garcia-July 2023	Ft. Worth	I-TITLE		GJ		2,063.36	218,882.09
Totals for 7010 - Payroll Expenses: Payroll Tax Expense								241,826.67	22,944.58	218,882.09

8000 - Taxes (Balance forward As of 09/01/2022)

12/1/2022	12/1/2022	Tax Statement 2022	Bill - Kenneth L. Maun: Inventory Tax for 2022	PLANO	I-TITLE		APJ	525.52		0.00
Totals for 8000 - Taxes								525.52	0.00	525.52

S020 - Title Open Orders (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022		Open Orders - Title - 09 2022	PLANO	I-TITLE		TC	17.00		37.00
										54.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
9/30/2022	9/30/2022		Open Orders - Title - 09 2022	MCKINNEY	I-TITLE		TC	131.00		185.00
9/30/2022	9/30/2022		Open Orders - Title - 09 2022	Grapevine HMH	I-TITLE		TC	30.00		215.00
9/30/2022	9/30/2022		Open Orders - Title - 09 2022	Grapevine Interim	I-TITLE		TC	13.00		228.00
10/31/2022	10/31/2022		Open Orders - Title - 10 2022	PLANO	I-TITLE		TC		7.00	221.00
10/31/2022	10/31/2022		Open Orders - Title - 10 2022	MCKINNEY	I-TITLE		TC		128.00	93.00
10/31/2022	10/31/2022		Open Orders - Title - 10 2022	Grapevine HMH	I-TITLE		TC	81.00		174.00
10/31/2022	10/31/2022		Open Orders - Title - 10 2022	Grapevine Interim	I-TITLE		TC	31.00		205.00
10/31/2022	10/31/2022		Open Orders - Title - 10 2022	Allen	I-TITLE		TC	16.00		221.00
11/30/2022	11/30/2022		Open Orders - Title - 11 2022	PLANO	I-TITLE		TC		8.00	213.00
11/30/2022	11/30/2022		Open Orders - Title - 11 2022	MCKINNEY	I-TITLE		TC	12.00		225.00
11/30/2022	11/30/2022		Open Orders - Title - 11 2022	Grapevine HMH	I-TITLE		TC		101.00	124.00
11/30/2022	11/30/2022		Open Orders - Title - 11 2022	Grapevine Interim	I-TITLE		TC		30.00	94.00
11/30/2022	11/30/2022		Open Orders - Title - 11 2022	Allen	I-TITLE		TC		7.00	87.00
12/31/2022	12/31/2022		Open Orders - Title - 12 2022	PLANO	I-TITLE		TC	6.00		93.00
12/31/2022	12/31/2022		Open Orders - Title - 12 2022	MCKINNEY	I-TITLE		TC		7.00	86.00
12/31/2022	12/31/2022		Open Orders - Title - 12 2022	Grapevine HMH	I-TITLE		TC	22.00		108.00
12/31/2022	12/31/2022		Open Orders - Title - 12 2022	Grapevine Interim	I-TITLE		TC	5.00		113.00
12/31/2022	12/31/2022		Open Orders - Title - 12 2022	Allen	I-TITLE		TC	1.00		114.00
1/31/2023	1/31/2023		Open Orders - Title - 01 2023	PLANO	I-TITLE		TC		2.00	112.00
1/31/2023	1/31/2023		Open Orders - Title - 01 2023	DAL - Title	I-TITLE		TC	2.00		114.00
1/31/2023	1/31/2023		Open Orders - Title - 01 2023	MCKINNEY	I-TITLE		TC		3.00	111.00
1/31/2023	1/31/2023		Open Orders - Title - 01 2023	Grapevine HMH	I-TITLE		TC	41.00		152.00
1/31/2023	1/31/2023		Open Orders - Title - 01 2023	Grapevine Interim	I-TITLE		TC	13.00		165.00
1/31/2023	1/31/2023		Open Orders - Title - 01 2023	Allen	I-TITLE		TC	23.00		188.00
2/28/2023	2/28/2023		Open Orders - Title - 02 2023	PLANO	I-TITLE		TC	6.00		194.00
2/28/2023	2/28/2023		Open Orders - Title - 02 2023	MCKINNEY	I-TITLE		TC	8.00		202.00
2/28/2023	2/28/2023		Open Orders - Title - 02 2023	Grapevine HMH	I-TITLE		TC		33.00	169.00
2/28/2023	2/28/2023		Open Orders - Title - 02 2023	Allen	I-TITLE		TC		1.00	168.00
2/28/2023	2/28/2023		Open Orders - Title - 02 2023	Pilot Point	I-TITLE		TC	8.00		176.00
2/28/2023	2/28/2023		Open Orders - Title - 02 2023	Rockwall	I-TITLE		TC	12.00		188.00
3/31/2023	3/31/2023		Open Orders - Title - 03 2023	MCKINNEY	I-TITLE		TC		4.00	184.00
3/31/2023	3/31/2023		Open Orders - Title - 03 2023	Grapevine HMH	I-TITLE		TC	16.00		200.00
3/31/2023	3/31/2023		Open Orders - Title - 03 2023	Grapevine Interim	I-TITLE		TC		8.00	192.00
3/31/2023	3/31/2023		Open Orders - Title - 03 2023	Allen	I-TITLE		TC	9.00		201.00
3/31/2023	3/31/2023		Open Orders - Title - 03 2023	Pilot Point	I-TITLE		TC	1.00		202.00
3/31/2023	3/31/2023		Open Orders - Title - 03 2023	Rockwall	I-TITLE		TC	12.00		214.00
3/31/2023	3/31/2023		Open Orders - Title - 03 2023	Grand Prairie	I-TITLE		TC	30.00		244.00
3/31/2023	3/31/2023		Open Orders - Title - 03 2023	Cedar Hill	I-TITLE		TC	27.00		271.00
3/31/2023	3/31/2023		Open Orders - Title - 03 2023	Waxahachie	I-TITLE		TC	16.00		287.00
3/31/2023	3/31/2023		Open Orders - Title - 03 2023	Grapevine Retail	I-TITLE		TC	1.00		288.00
4/30/2023	4/30/2023		Open Orders - Title - 04 2023	PLANO	I-TITLE		TC	5.00		293.00
4/30/2023	4/30/2023		Open Orders - Title - 04 2023	MCKINNEY	I-TITLE		TC	4.00		297.00
4/30/2023	4/30/2023		Open Orders - Title - 04 2023	Grapevine HMH	I-TITLE		TC		2.00	295.00
4/30/2023	4/30/2023		Open Orders - Title - 04 2023	Grapevine Interim	I-TITLE		TC	18.00		313.00
4/30/2023	4/30/2023		Open Orders - Title - 04 2023	Allen	I-TITLE		TC	7.00		320.00
4/30/2023	4/30/2023		Open Orders - Title - 04 2023	Pilot Point	I-TITLE		TC		2.00	318.00
4/30/2023	4/30/2023		Open Orders - Title - 04 2023	Rockwall	I-TITLE		TC	6.00		324.00
4/30/2023	4/30/2023		Open Orders - Title - 04 2023	Grand Prairie	I-TITLE		TC	18.00		342.00
4/30/2023	4/30/2023		Open Orders - Title - 04 2023	Cedar Hill	I-TITLE		TC	21.00		363.00
4/30/2023	4/30/2023		Open Orders - Title - 04 2023	Waxahachie	I-TITLE		TC	12.00		375.00
4/30/2023	4/30/2023		Open Orders - Title - 04 2023	Grapevine Retail	I-TITLE		TC	15.00		390.00
5/31/2023	5/31/2023		Open Orders - Title - 05 2023	PLANO	I-TITLE		TC	8.00		398.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/31/2023	5/31/2023		Open Orders - Title - 05 2023	MCKINNEY	I-TITLE		TC		6.00	392.00
5/31/2023	5/31/2023		Open Orders - Title - 05 2023	Grapevine HMH	I-TITLE		TC		7.00	385.00
5/31/2023	5/31/2023		Open Orders - Title - 05 2023	Grapevine Interim	I-TITLE		TC	12.00		397.00
5/31/2023	5/31/2023		Open Orders - Title - 05 2023	Allen	I-TITLE		TC	3.00		400.00
5/31/2023	5/31/2023		Open Orders - Title - 05 2023	Pilot Point	I-TITLE		TC	1.00		401.00
5/31/2023	5/31/2023		Open Orders - Title - 05 2023	Rockwall	I-TITLE		TC	5.00		406.00
5/31/2023	5/31/2023		Open Orders - Title - 05 2023	Grand Prairie	I-TITLE		TC	3.00		409.00
5/31/2023	5/31/2023		Open Orders - Title - 05 2023	Cedar Hill	I-TITLE		TC	2.00		411.00
5/31/2023	5/31/2023		Open Orders - Title - 05 2023	Waxahachie	I-TITLE		TC		7.00	404.00
5/31/2023	5/31/2023		Open Orders - Title - 05 2023	Grapevine Retail	I-TITLE		TC	2.00		406.00
6/30/2023	6/30/2023		Open Orders - Title - 06 2023	PLANO	I-TITLE		TC		23.00	383.00
6/30/2023	6/30/2023		Open Orders - Title - 06 2023	MCKINNEY	I-TITLE		TC	1.00		384.00
6/30/2023	6/30/2023		Open Orders - Title - 06 2023	Grapevine HMH	I-TITLE		TC		23.00	361.00
6/30/2023	6/30/2023		Open Orders - Title - 06 2023	Grapevine Interim	I-TITLE		TC		17.00	344.00
6/30/2023	6/30/2023		Open Orders - Title - 06 2023	Allen	I-TITLE		TC		16.00	328.00
6/30/2023	6/30/2023		Open Orders - Title - 06 2023	Pilot Point	I-TITLE		TC		3.00	325.00
6/30/2023	6/30/2023		Open Orders - Title - 06 2023	Rockwall	I-TITLE		TC	1.00		326.00
6/30/2023	6/30/2023		Open Orders - Title - 06 2023	Grand Prairie	I-TITLE		TC	2.00		328.00
6/30/2023	6/30/2023		Open Orders - Title - 06 2023	Cedar Hill	I-TITLE		TC		5.00	323.00
6/30/2023	6/30/2023		Open Orders - Title - 06 2023	Waxahachie	I-TITLE		TC	7.00		330.00
6/30/2023	6/30/2023		Open Orders - Title - 06 2023	Grapevine Retail	I-TITLE		TC	12.00		342.00
6/30/2023	6/30/2023		Open Orders - Title - 06 2023	Ft. Worth	I-TITLE		TC	47.00		389.00
7/31/2023	7/31/2023		Open Orders - Title - 07 2023	PLANO	I-TITLE		TC		13.00	376.00
7/31/2023	7/31/2023		Open Orders - Title - 07 2023	MCKINNEY	I-TITLE		TC		1.00	375.00
7/31/2023	7/31/2023		Open Orders - Title - 07 2023	Grapevine HMH	I-TITLE		TC	5.00		380.00
7/31/2023	7/31/2023		Open Orders - Title - 07 2023	Grapevine Interim	I-TITLE		TC	2.00		382.00
7/31/2023	7/31/2023		Open Orders - Title - 07 2023	Allen	I-TITLE		TC		1.00	381.00
7/31/2023	7/31/2023		Open Orders - Title - 07 2023	Pilot Point	I-TITLE		TC		3.00	378.00
7/31/2023	7/31/2023		Open Orders - Title - 07 2023	Grand Prairie	I-TITLE		TC		9.00	369.00
7/31/2023	7/31/2023		Open Orders - Title - 07 2023	Cedar Hill	I-TITLE		TC	4.00		373.00
7/31/2023	7/31/2023		Open Orders - Title - 07 2023	Waxahachie	I-TITLE		TC		1.00	372.00
7/31/2023	7/31/2023		Open Orders - Title - 07 2023	Grapevine Retail	I-TITLE		TC		16.00	356.00
7/31/2023	7/31/2023		Open Orders - Title - 07 2023	Ft. Worth	I-TITLE		TC	26.00		382.00
8/31/2023	8/31/2023		Open Orders - Title - 08 2023	PLANO	I-TITLE		TC		7.00	375.00
8/31/2023	8/31/2023		Open Orders - Title - 08 2023	MCKINNEY	I-TITLE		TC	7.00		382.00
8/31/2023	8/31/2023		Open Orders - Title - 08 2023	Grapevine HMH	I-TITLE		TC	18.00		400.00
8/31/2023	8/31/2023		Open Orders - Title - 08 2023	Grapevine Interim	I-TITLE		TC	17.00		417.00
8/31/2023	8/31/2023		Open Orders - Title - 08 2023	Allen	I-TITLE		TC		5.00	412.00
8/31/2023	8/31/2023		Open Orders - Title - 08 2023	Pilot Point	I-TITLE		TC		2.00	410.00
8/31/2023	8/31/2023		Open Orders - Title - 08 2023	Rockwall	I-TITLE		TC	27.00		437.00
8/31/2023	8/31/2023		Open Orders - Title - 08 2023	Grand Prairie	I-TITLE		TC	8.00		445.00
8/31/2023	8/31/2023		Open Orders - Title - 08 2023	Cedar Hill	I-TITLE		TC	12.00		457.00
8/31/2023	8/31/2023		Open Orders - Title - 08 2023	Waxahachie	I-TITLE		TC		4.00	453.00
8/31/2023	8/31/2023		Open Orders - Title - 08 2023	Grapevine Retail	I-TITLE		TC		7.00	446.00
8/31/2023	8/31/2023		Open Orders - Title - 08 2023	Ft. Worth	I-TITLE		TC		8.00	438.00
Totals for S020 - Title Open Orders								928.00	527.00	438.00

S022 - Title Closed Orders (Balance forward As of 09/01/2022)

9/30/2022	9/30/2022	Closed Orders - Title - 09 2022	PLANO	I-TITLE		TC			1.00	23.00
9/30/2022	9/30/2022	Closed Orders - Title - 09 2022	MCKINNEY	I-TITLE		TC			2.00	21.00
10/31/2022	10/31/2022	Closed Orders - Title - 10 2022	PLANO	I-TITLE		TC		4.00		25.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
10/31/2022	10/31/2022		Closed Orders - Title - 10 2022	MCKINNEY	I-TITLE		TC	25.00		50.00
10/31/2022	10/31/2022		Closed Orders - Title - 10 2022	Grapevine HMH	I-TITLE		TC	46.00		96.00
10/31/2022	10/31/2022		Closed Orders - Title - 10 2022	Grapevine Interim	I-TITLE		TC	22.00		118.00
10/31/2022	10/31/2022		Closed Orders - Title - 10 2022	Allen	I-TITLE		TC	3.00		121.00
11/30/2022	11/30/2022		Closed Orders - Title - 11 2022	PLANO	I-TITLE		TC	6.00		127.00
11/30/2022	11/30/2022		Closed Orders - Title - 11 2022	MCKINNEY	I-TITLE		TC		4.00	123.00
11/30/2022	11/30/2022		Closed Orders - Title - 11 2022	Grapevine HMH	I-TITLE		TC		22.00	101.00
11/30/2022	11/30/2022		Closed Orders - Title - 11 2022	Grapevine Interim	I-TITLE		TC		4.00	97.00
11/30/2022	11/30/2022		Closed Orders - Title - 11 2022	Allen	I-TITLE		TC	2.00		99.00
12/31/2022	12/31/2022		Closed Orders - Title - 12 2022	PLANO	I-TITLE		TC	1.00		100.00
12/31/2022	12/31/2022		Closed Orders - Title - 12 2022	MCKINNEY	I-TITLE		TC	7.00		107.00
12/31/2022	12/31/2022		Closed Orders - Title - 12 2022	Grapevine HMH	I-TITLE		TC	7.00		114.00
12/31/2022	12/31/2022		Closed Orders - Title - 12 2022	Grapevine Interim	I-TITLE		TC		7.00	107.00
1/31/2023	1/31/2023		Closed Orders - Title - 01 2023	PLANO	I-TITLE		TC		8.00	99.00
1/31/2023	1/31/2023		Closed Orders - Title - 01 2023	MCKINNEY	I-TITLE		TC	1.00		100.00
1/31/2023	1/31/2023		Closed Orders - Title - 01 2023	Grapevine HMH	I-TITLE		TC		23.00	77.00
1/31/2023	1/31/2023		Closed Orders - Title - 01 2023	Grapevine Interim	I-TITLE		TC	9.00		86.00
1/31/2023	1/31/2023		Closed Orders - Title - 01 2023	Allen	I-TITLE		TC	1.00		87.00
2/28/2023	2/28/2023		Closed Orders - Title - 02 2023	PLANO	I-TITLE		TC		1.00	86.00
2/28/2023	2/28/2023		Closed Orders - Title - 02 2023	MCKINNEY	I-TITLE		TC		14.00	72.00
2/28/2023	2/28/2023		Closed Orders - Title - 02 2023	Grapevine HMH	I-TITLE		TC	13.00		85.00
2/28/2023	2/28/2023		Closed Orders - Title - 02 2023	Grapevine Interim	I-TITLE		TC	14.00		99.00
2/28/2023	2/28/2023		Closed Orders - Title - 02 2023	Allen	I-TITLE		TC	19.00		118.00
2/28/2023	2/28/2023		Closed Orders - Title - 02 2023	Pilot Point	I-TITLE		TC	1.00		119.00
3/31/2023	3/31/2023	1	Closed Orders - Title - 03 2023	Allen	I-TITLE		TC		12.00	107.00
3/31/2023	3/31/2023	2	Closed Orders - Title - 03 2023	Pilot Point	I-TITLE		TC	3.00		110.00
3/31/2023	3/31/2023	3	Closed Orders - Title - 03 2023	Rockwall	I-TITLE		TC	10.00		120.00
3/31/2023	3/31/2023	4	Closed Orders - Title - 03 2023	Grand Prairie	I-TITLE		TC	13.00		133.00
3/31/2023	3/31/2023	5	Closed Orders - Title - 03 2023	Cedar Hill	I-TITLE		TC	6.00		139.00
3/31/2023	3/31/2023	6	Closed Orders - Title - 03 2023	Waxahachie	I-TITLE		TC	1.00		140.00
3/31/2023	3/31/2023		Closed Orders - Title - 03 2023	PLANO	I-TITLE		TC	3.00		143.00
3/31/2023	3/31/2023		Closed Orders - Title - 03 2023	MCKINNEY	I-TITLE		TC	6.00		149.00
3/31/2023	3/31/2023		Closed Orders - Title - 03 2023	Grapevine HMH	I-TITLE		TC	21.00		170.00
3/31/2023	3/31/2023		Closed Orders - Title - 03 2023	Grapevine Interim	I-TITLE		TC		8.00	162.00
4/30/2023	4/30/2023	1	Closed Orders - Title - 04 2023	Allen	I-TITLE		TC	2.00		164.00
4/30/2023	4/30/2023	2	Closed Orders - Title - 04 2023	Pilot Point	I-TITLE		TC	1.00		165.00
4/30/2023	4/30/2023	3	Closed Orders - Title - 04 2023	Rockwall	I-TITLE		TC	15.00		180.00
4/30/2023	4/30/2023	4	Closed Orders - Title - 04 2023	Grand Prairie	I-TITLE		TC	7.00		187.00
4/30/2023	4/30/2023	5	Closed Orders - Title - 04 2023	Cedar Hill	I-TITLE		TC	4.00		191.00
4/30/2023	4/30/2023	6	Closed Orders - Title - 04 2023	Waxahachie	I-TITLE		TC	4.00		195.00
4/30/2023	4/30/2023	7	Closed Orders - Title - 04 2023	Grapevine Retail	I-TITLE		TC	2.00		197.00
4/30/2023	4/30/2023		Closed Orders - Title - 04 2023	PLANO	I-TITLE		TC	12.00		209.00
4/30/2023	4/30/2023		Closed Orders - Title - 04 2023	MCKINNEY	I-TITLE		TC	7.00		216.00
4/30/2023	4/30/2023		Closed Orders - Title - 04 2023	Grapevine HMH	I-TITLE		TC	7.00		223.00
4/30/2023	4/30/2023		Closed Orders - Title - 04 2023	Grapevine Interim	I-TITLE		TC	3.00		226.00
5/31/2023	5/31/2023	1	Closed Orders - Title - 05 2023	Allen	I-TITLE		TC	2.00		228.00
5/31/2023	5/31/2023	2	Closed Orders - Title - 05 2023	Pilot Point	I-TITLE		TC	1.00		229.00
5/31/2023	5/31/2023	3	Closed Orders - Title - 05 2023	Rockwall	I-TITLE		TC		2.00	227.00
5/31/2023	5/31/2023	4	Closed Orders - Title - 05 2023	Grand Prairie	I-TITLE		TC	2.00		229.00
5/31/2023	5/31/2023	5	Closed Orders - Title - 05 2023	Cedar Hill	I-TITLE		TC	4.00		233.00
5/31/2023	5/31/2023	6	Closed Orders - Title - 05 2023	Waxahachie	I-TITLE		TC	3.00		236.00
5/31/2023	5/31/2023	7	Closed Orders - Title - 05 2023	Grapevine Retail	I-TITLE		TC	3.00		239.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 9/1/2022
End Date: 8/31/2023
Department: TEXAS--Texas Division- C2C

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Customer	JNL	Debit	Credit	Balance
5/31/2023	5/31/2023		Closed Orders - Title - 05 2023	PLANO	I-TITLE		TC	1.00		240.00
5/31/2023	5/31/2023		Closed Orders - Title - 05 2023	MCKINNEY	I-TITLE		TC		3.00	237.00
5/31/2023	5/31/2023		Closed Orders - Title - 05 2023	Grapevine HMH	I-TITLE		TC		7.00	230.00
5/31/2023	5/31/2023		Closed Orders - Title - 05 2023	Grapevine Interim	I-TITLE		TC	9.00		239.00
6/30/2023	6/30/2023		Closed Orders - Title - 06 2023	PLANO	I-TITLE		TC		1.00	238.00
6/30/2023	6/30/2023		Closed Orders - Title - 06 2023	MCKINNEY	I-TITLE		TC	2.00		240.00
6/30/2023	6/30/2023		Closed Orders - Title - 06 2023	Grapevine HMH	I-TITLE		TC		3.00	237.00
6/30/2023	6/30/2023		Closed Orders - Title - 06 2023	Allen	I-TITLE		TC		11.00	226.00
6/30/2023	6/30/2023		Closed Orders - Title - 06 2023	Pilot Point	I-TITLE		TC	5.00		231.00
6/30/2023	6/30/2023		Closed Orders - Title - 06 2023	Rockwall	I-TITLE		TC	2.00		233.00
6/30/2023	6/30/2023		Closed Orders - Title - 06 2023	Grand Prairie	I-TITLE		TC	2.00		235.00
6/30/2023	6/30/2023		Closed Orders - Title - 06 2023	Cedar Hill	I-TITLE		TC	2.00		237.00
6/30/2023	6/30/2023		Closed Orders - Title - 06 2023	Waxahachie	I-TITLE		TC		4.00	233.00
6/30/2023	6/30/2023		Closed Orders - Title - 06 2023	Grapevine Retail	I-TITLE		TC	12.00		245.00
6/30/2023	6/30/2023		Closed Orders - Title - 06 2023	Ft. Worth	I-TITLE		TC	8.00		253.00
7/31/2023	7/31/2023		Closed Orders - Title - 07 2023	PLANO	I-TITLE		TC		5.00	248.00
7/31/2023	7/31/2023		Closed Orders - Title - 07 2023	MCKINNEY	I-TITLE		TC		4.00	244.00
7/31/2023	7/31/2023		Closed Orders - Title - 07 2023	Grapevine HMH	I-TITLE		TC		8.00	236.00
7/31/2023	7/31/2023		Closed Orders - Title - 07 2023	Grapevine Interim	I-TITLE		TC		4.00	232.00
7/31/2023	7/31/2023		Closed Orders - Title - 07 2023	Allen	I-TITLE		TC	1.00		233.00
7/31/2023	7/31/2023		Closed Orders - Title - 07 2023	Pilot Point	I-TITLE		TC		4.00	229.00
7/31/2023	7/31/2023		Closed Orders - Title - 07 2023	Rockwall	I-TITLE		TC		6.00	223.00
7/31/2023	7/31/2023		Closed Orders - Title - 07 2023	Grand Prairie	I-TITLE		TC	2.00		225.00
7/31/2023	7/31/2023		Closed Orders - Title - 07 2023	Waxahachie	I-TITLE		TC	3.00		228.00
7/31/2023	7/31/2023		Closed Orders - Title - 07 2023	Ft. Worth	I-TITLE		TC	12.00		240.00
8/31/2023	8/31/2023		Closed Orders - Title - 08 2023	PLANO	I-TITLE		TC		4.00	236.00
8/31/2023	8/31/2023		Closed Orders - Title - 08 2023	MCKINNEY	I-TITLE		TC	4.00		240.00
8/31/2023	8/31/2023		Closed Orders - Title - 08 2023	Grapevine HMH	I-TITLE		TC	6.00		246.00
8/31/2023	8/31/2023		Closed Orders - Title - 08 2023	Grapevine Interim	I-TITLE		TC		3.00	243.00
8/31/2023	8/31/2023		Closed Orders - Title - 08 2023	Allen	I-TITLE		TC		3.00	240.00
8/31/2023	8/31/2023		Closed Orders - Title - 08 2023	Pilot Point	I-TITLE		TC		4.00	236.00
8/31/2023	8/31/2023		Closed Orders - Title - 08 2023	Rockwall	I-TITLE		TC	5.00		241.00
8/31/2023	8/31/2023		Closed Orders - Title - 08 2023	Cedar Hill	I-TITLE		TC	4.00		245.00
8/31/2023	8/31/2023		Closed Orders - Title - 08 2023	Waxahachie	I-TITLE		TC		1.00	244.00
8/31/2023	8/31/2023		Closed Orders - Title - 08 2023	Grapevine Retail	I-TITLE		TC		9.00	235.00
8/31/2023	8/31/2023		Closed Orders - Title - 08 2023	Ft. Worth	I-TITLE		TC	13.00		248.00
Totals for S022 - Title Closed Orders								416.00	192.00	248.00
Grand total								34,449,448.32	34,448,823.32	686.00